

22/04/2025

South Woodham Ferrers Town Council 2024/25

12:03

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Unity Trust account	1	01/04/2024	17503	ESSEX ASSOCIATION OF LOCAL	1,614.94
1	Unity Trust account	1	18/04/2024	Pen Apr 24	ESSEX PENSION FUND	3,458.91
1	Unity Trust account	1	10/04/2024	HMRC	HM REVENUE AND CUSTOMS	2,789.28
1	Unity Trust account	1	01/04/2024	20512	CT Services Group Ltd	2,877.11
1	Unity Trust account	1	02/04/2024	570420	Lighting & Illunination Tech E	11,455.68
1	Unity Trust account	1	04/04/2024	15131	J W DAVIS ENTERPRISES LTD	1,910.00
1	Unity Trust account	1	11/04/2024	2352	SLR Contractors LTD	3,490.00
1	Unity Trust account	1	17/04/2024	2065189	CHELMSFORD CITY COUNCIL	540.00
1	Unity Trust account	1	17/04/2024	601	Eclipse Sound & Light	653.40
1	Unity Trust account	1	02/04/2024	21/0 April	CHELMSFORD CITY COUNCIL	1,881.25
1	Unity Trust account	1	22/04/2024	335450483/	Total Gas & Power	1,954.14
1	Unity Trust account	1	30/04/2024	PWLBAPR2	PUBLIC WORKS LOAN BOARD	9,674.00
1	Unity Trust account	1	25/04/2024	SALARIES	salaries	8,535.88
1	Unity Trust account	1	30/04/2024	trf Apr 24	Unity Instant Access Account	100,000.00
1	Unity Trust account	2	13/05/2024	17718	ESSEX ASSOCIATION OF LOCAL	576.00
1	Unity Trust account	2	01/05/2024	15164	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	2	06/05/2024	HMRC	HM REVENUE AND CUSTOMS	2,391.48
1	Unity Trust account	2	01/05/2024	PENMAY24	ESSEX PENSION FUND	3,458.91
1	Unity Trust account	2	09/05/2024	97184	Dxp Print solutions Ltd	936.00
1	Unity Trust account	2	20/05/2024	818	Eclipse Sound & Light	1,524.60
1	Unity Trust account	2	15/05/2024	14015503	PLANTSCAPE	12,857.40
1	Unity Trust account	2	14/05/2024	470679	Birkett Long LLP	782.40
1	Unity Trust account	2	24/05/2024	14/2024	SOUTH WOODHAM FERRERS	567.61
1	Unity Trust account	2	29/05/2024	25492	Amethyst Horticulture	1,928.40
1	Unity Trust account	2	28/05/2024	1514	Mr David Buckett	650.00
1	Unity Trust account	2	01/04/2024	SM30344	Rialtas Business Solutions Ltd	1,465.20
1	Unity Trust account	2	01/04/2024	SM30345	Rialtas Business Solutions Ltd	532.80
1	Unity Trust account	2	31/05/2024	31544	Rialtas Business Solutions Ltd	1,041.60
1	Unity Trust account	2	30/05/2024	533887765	ZURICH MUNICIPAL	1,011.75
1	Unity Trust account	2	31/05/2024	100330	AHEAD4 LTD	832.57
1	Unity Trust account	2	01/05/2024	DD1	CHELMSFORD CITY COUNCIL	1,884.25
1	Unity Trust account	2	22/05/2024	DD9	Total Gas & Power	1,444.56
1	Unity Trust account	2	25/05/2024	SALARIES	salaries	8,933.68
1	Unity Trust account	3	30/05/2024	533890017	ZURICH MUNICIPAL	5,250.12
1	Unity Trust account	3	04/06/2024	15193	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	3	01/06/2024	21018	CT Services Group Ltd	2,877.11
1	Unity Trust account	3	16/06/2024	238230	HEWES SECURITY	540.99
1	Unity Trust account	3	14/06/2024	HMRX JUNE	HM REVENUE AND CUSTOMS	3,061.08
1	Unity Trust account	3	10/06/2024	0250/24	Front of House Live Sound	1,390.00
1	Unity Trust account	3	14/06/2024	PENSJUNE2	ESSEX PENSION FUND	3,458.91
1	Unity Trust account	3	14/06/2024	570713	Lighting & Illunination Tech E	2,400.00
1	Unity Trust account	3	01/06/2024	June Counc	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	3	05/06/2024	DD3 June 2	Wave - Anglian Water	517.42
1	Unity Trust account	3	10/06/2024	DD5 q077X2	BRITISH TELECOM PLC	542.41
1	Unity Trust account	3	21/06/2024	342442666	Total Gas & Power	1,455.12
1	Unity Trust account	3	25/06/2024	SALARIES	salaries	10,861.17
1	Unity Trust account	4	22/06/2024	PH01631	The Jive Aces Swing Band	2,400.00
1	Unity Trust account	4	24/06/2024	887984	Ernest Doe & Sons Ltd	1,102.00

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Unity Trust account	4	23/06/2024	DDay	Historical Promotions and Even	1,914.00
1	Unity Trust account	4	02/07/2024	15233	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	4	01/07/2024	21293	CT Services Group Ltd	2,877.11
1	Unity Trust account	4	24/06/2024	INV-20165	Charged Electric vehicles limi	3,818.29
1	Unity Trust account	4	02/07/2024	570	Animalistic Encounters Limited	648.00
1	Unity Trust account	4	01/05/2024	20690	CT Services Group Ltd	2,877.11
1	Unity Trust account	4	11/07/2024	HMRCJULY	HM REVENUE AND CUSTOMS	2,590.68
1	Unity Trust account	4	11/07/2024	PENJULY24	ESSEX PENSION FUND	3,458.91
1	Unity Trust account	4	12/07/2024	SIN2770171	PPL PERFORMING RIGHTS	1,544.14
1	Unity Trust account	4	23/07/2024	1786	Essex Tree Brothers Ltd	840.00
1	Unity Trust account	4	25/07/2024	72640	Champions Music & Entertainmen	540.00
1	Unity Trust account	4	25/07/2024	SALARIES	salaries	8,734.48
1	Unity Trust account	4	01/07/2024	DD3	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	4	23/07/2024	dd11 34584	Total Gas & Power	1,509.25
1	Unity Trust account	5	19/07/2024	REIN001-00	Poppys Reindeer Ltd	1,600.00
1	Unity Trust account	5	29/07/2024	641	Eclipse Sound & Light	2,318.40
1	Unity Trust account	5	28/07/2024	S1890895	GLASDON UK LTD	1,482.00
1	Unity Trust account	5	01/08/2024	21565	CT Services Group Ltd	2,877.11
1	Unity Trust account	5	05/08/2024	HMRCAUG2	HM REVENUE AND CUSTOMS	2,590.48
1	Unity Trust account	5	30/07/2024	INV-2639	Fen Contracts Ltd	13,181.16
1	Unity Trust account	5	05/08/2024	PEN AUG 20	ESSEX PENSION FUND	3,323.73
1	Unity Trust account	5	06/08/2024	INV-3545	Cinergi Ltd	14,369.41
1	Unity Trust account	5	15/08/2024	2071967	Chelmsford City Council Parks	2,204.84
1	Unity Trust account	5	19/08/2024	#0011834	Gaming Bus Ltd	750.00
1	Unity Trust account	5	20/08/2024	485685	Kevin Glashier	600.00
1	Unity Trust account	5	02/08/2024	15275	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	5	23/08/2024	SALARIES	salaries	8,734.68
1	Unity Trust account	5	01/08/2024	DD1	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	5	23/08/2024	DD10	Total Gas & Power	1,722.79
1	Unity Trust account	5	27/08/2024	dd11	BARCLAYCARD COMMERCIAL	1,021.02
4	Unity Instant Access	5	27/08/2024	trf to cur	Unity Trust account	33,224.23
1	Unity Trust account	6	28/08/2024	SB20241315	PKF Littlejohn	1,638.00
1	Unity Trust account	6	28/08/2024	20076	Chelmsford City Council Parks	2,185.00
1	Unity Trust account	6	01/09/2024	21794	CT Services Group Ltd	2,877.11
1	Unity Trust account	6	03/09/2024	15304	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	6	06/09/2024	PEN SEP 24	ESSEX PENSION FUND	3,458.91
1	Unity Trust account	6	06/09/2024	HMRC	HM REVENUE AND CUSTOMS	3,127.53
1	Unity Trust account	6	04/09/2024	S1893523	GLASDON UK LTD	650.02
1	Unity Trust account	6	06/09/2024	INV17577	VIP Security (Essex) Ltd	1,071.00
1	Unity Trust account	6	06/09/2024	SH24/048	RAY LINGE MARKET STALLS	2,892.00
1	Unity Trust account	6	18/09/2024	2370	SLR Contractors LTD	1,885.00
1	Unity Trust account	6	16/09/2024	2073274	Chelmsford City Council Parks	2,966.32
1	Unity Trust account	6	25/09/2024	SALARIES	salaries	10,794.72
1	Unity Trust account	6	02/09/2024	DD1 sep	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	6	10/09/2024	DD4	BRITISH TELECOM PLC	555.99
1	Unity Trust account	6	16/09/2024	DD9 sep 24	GREEN RECYCLING LTD	559.15
1	Unity Trust account	6	23/09/2024	DD11 sep 2	Total Gas & Power	1,559.50
1	Unity Trust account	7	04/10/2024	PWLOCT24	PUBLIC WORKS LOAN BOARD	9,488.00

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1	Unity Trust account	7	26/09/2024	INV-1625	Blackwater Baling	1,644.30
1	Unity Trust account	7	01/10/2024	15336	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	7	08/10/2024	41796	Farm & Country Supplies Ltd	5,040.00
1	Unity Trust account	7	01/10/2024	22044	CT Services Group Ltd	2,877.11
1	Unity Trust account	7	04/10/2024	20240410	Paragon Electrics	728.57
1	Unity Trust account	7	10/10/2024	penoct24	ESSEX PENSION FUND	3,458.91
1	Unity Trust account	7	10/10/2024	HMOCT24	HM REVENUE AND CUSTOMS	2,590.88
1	Unity Trust account	7	15/10/2024	INV 3757	Cinergi Ltd	14,369.41
1	Unity Trust account	7	15/10/2024	W1005006	Greenworks controlled environm	669.58
1	Unity Trust account	7	18/10/2024	GRANT2024	SWF United FC	576.90
1	Unity Trust account	7	18/10/2024	GRANT2024	SWF Girlguiding	2,400.00
1	Unity Trust account	7	25/10/2024	72641	Champions Music & Entertainmen	540.00
1	Unity Trust account	7	10/10/2024	2075048	CHELMSFORD CITY COUNCIL	10,000.00
1	Unity Trust account	7	03/10/2024	YMCA Sw 24	YMCA Essex	7,725.00
1	Unity Trust account	7	17/10/2024	trf unity	Unity Instant Access Account	100,000.00
1	Unity Trust account	7	25/10/2024	SALARIES	salaries	8,734.28
1	Unity Trust account	7	01/10/2024	DD1	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	7	15/10/2024	DD7	GREEN RECYCLING LTD	564.44
1	Unity Trust account	7	22/10/2024	DD10	Total Energies Gas & Power Ltd	1,506.61
1	Unity Trust account	7	30/10/2024	DD14	PUBLIC WORKS LOAN BOARD	9,488.00
1	Unity Trust account	8	17/11/2024	PENNov24	ESSEX PENSION FUND	4,413.96
1	Unity Trust account	8	05/11/2024	HMRC NOV	HM REVENUE AND CUSTOMS	3,804.79
1	Unity Trust account	8	31/10/2024	0266/24	Front of House Live Sound	1,500.00
1	Unity Trust account	8	04/11/2024	15376	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	8	01/11/2024	571279	Lighting & Illunination Tech E	11,455.68
1	Unity Trust account	8	05/11/2024	764591	Birkett Long LLP	627.60
1	Unity Trust account	8	08/11/2024	104223	AHEAD4 LTD	4,944.00
1	Unity Trust account	8	01/11/2024	22297	CT Services Group Ltd	2,877.11
1	Unity Trust account	8	17/10/2024	3barcnov24	BARCLAYCARD COMMERCIAL	825.08
1	Unity Trust account	8	04/11/2024	10barcnov2	BARCLAYCARD COMMERCIAL	599.47
1	Unity Trust account	8	20/11/2024	J7175	Chaplins Pantos	1,204.80
1	Unity Trust account	8	22/11/2024	WDFS195	William de Ferrers School	951.66
1	Unity Trust account	8	01/11/2024	dd3	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	8	15/11/2024	dd8	GREEN RECYCLING LTD	523.15
1	Unity Trust account	8	25/11/2024	dd12	Total Energies Gas & Power Ltd	1,490.37
1	Unity Trust account	8	25/11/2024	TRANS	salaries	10,788.40
1	Unity Trust account	9	05/12/2024	TRANS	Murrough O Brien	939.66
1	Unity Trust account	9	03/12/2024	15409	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	9	20/11/2024	243430	HEWES SECURITY	967.33
1	Unity Trust account	9	05/12/2024	dec 24 hmr	HM REVENUE AND CUSTOMS	3,724.92
1	Unity Trust account	9	06/12/2024	DEC24 PEN	ESSEX PENSION FUND	3,931.57
1	Unity Trust account	9	25/11/2024	Inv3876	Cinergi Ltd	28,738.83
1	Unity Trust account	9	11/12/2024	INV-2684	Fen Contracts Ltd	2,551.68
1	Unity Trust account	9	11/12/2024	2701	Fen Contracts Ltd	2,394.14
1	Unity Trust account	9	01/12/2024	22568	CT Services Group Ltd	2,877.11
4	Unity Instant Access	9	06/12/2024	20497758	Unity Trust account	22,360.76
1	Unity Trust account	9	02/12/2024	dd2	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	9	05/12/2024	dd4	Wave - Anglian Water	599.50

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1	Unity Trust account	9	11/12/2024	dd6	BRITISH TELECOM PLC	923.88
1	Unity Trust account	9	20/12/2024	SALARIES	salaries	11,784.70
1	Unity Trust account	9	23/12/2024	dd15 dec24	Total Energies Gas & Power Ltd	1,637.37
1	Unity Trust account	10	06/01/2025	244459	HEWES SECURITY	823.33
1	Unity Trust account	10	07/01/2025	Pen Jan 25	ESSEX PENSION FUND	3,657.92
1	Unity Trust account	10	07/01/2025	jan25	HM REVENUE AND CUSTOMS	2,817.59
1	Unity Trust account	10	06/01/2025	670086	Lighting & Illunination Tech E	5,727.84
1	Unity Trust account	10	01/01/2025	INV 0072	CT Services Group Ltd	3,020.96
1	Unity Trust account	10	31/12/2024	15438	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	10	19/12/2024	1603	Mr David Buckett	758.50
1	Unity Trust account	10	13/01/2025	3267	Essex Commercial Heating Ltd	801.58
1	Unity Trust account	10	24/01/2025	SALARIES	salaries	9,172.16
1	Unity Trust account	10	02/01/2025	dd3 jan 25	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	10	22/01/2025	dd13 jan 2	Total Energies Gas & Power Ltd	1,761.10
4	Unity Instant Access	10	08/01/2025	20497758	Unity Trust account	25,000.00
1	Unity Trust account	11	07/02/2025	0497	CT Services Group Ltd	3,020.96
1	Unity Trust account	11	02/02/2025	15471	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	11	10/02/2025	5707	Avalon Associates	940.00
1	Unity Trust account	11	13/02/2025	HMRCFEB2	HM REVENUE AND CUSTOMS	2,573.40
1	Unity Trust account	11	13/02/2025	PENFEB25	ESSEX PENSION FUND	3,453.03
1	Unity Trust account	11	17/02/2025	2082709	Chelmsford City Council Parks	2,966.32
1	Unity Trust account	11	18/02/2025	BLUEBELL	The Bluebell	532.50
1	Unity Trust account	11	25/02/2025	SALARIES	salaries	8,704.01
4	Unity Instant Access	11	12/02/2025	trf acct	Unity Trust account	25,000.00
1	Unity Trust account	11	21/02/2025	367046322/	Total Energies Gas & Power Ltd	1,878.97
1	Unity Trust account	12	04/03/2025	15495	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	12	01/03/2025	0804	CT Services Group Ltd	3,020.96
1	Unity Trust account	12	06/03/2025	HMRCMAR2	HM REVENUE AND CUSTOMS	3,197.45
1	Unity Trust account	12	13/03/2025	penmar25	ESSEX PENSION FUND	3,453.03
1	Unity Trust account	12	22/03/2025	000001	JQC Groundworks	4,370.00
1	Unity Trust account	12	07/03/2025	2385	SLR Contractors LTD	2,010.00
1	Unity Trust account	12	25/03/2025	3787/25	1159 Productions	1,090.68
4	Unity Instant Access	12	25/03/2025	20497758	Unity Trust account	20,000.00
1	Unity Trust account	12	25/03/2025	SALARIES	salaries	10,677.05
1	Unity Trust account	12	21/03/2025	370165163/	Total Energies Gas & Power Ltd	1,507.30
1	Unity Trust account	12	25/03/2025	TRANS	RNLI Fund Direct	525.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Unity Trust account	1	05/04/2024	3,985.36
1	Unity Trust account	1	23/04/2024	3,473.08
1	Unity Trust account	1	26/04/2024	224,600.00
4	Unity Instant Access	1	30/04/2024	100,000.00
2	Santander	1	02/04/2024	803.18
1	Unity Trust account	2	10/05/2024	5,663.65
2	Santander	2	02/05/2024	779.40
1	Unity Trust account	3	19/06/2024	3,087.00

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1	Unity Trust account	3	19/06/2024	616.00
1	Unity Trust account	3	24/06/2024	670.15
1	Unity Trust account	3	24/06/2024	506.16
1	Unity Trust account	3	27/06/2024	1,161.00
1	Unity Trust account	3	03/06/2024	807.52
2	Santander	3	03/06/2024	807.52
4	Unity Instant Access	3	30/06/2024	2,188.27
1	Unity Trust account	4	03/07/2024	685.87
1	Unity Trust account	4	10/07/2024	7,802.45
2	Santander	4	02/07/2024	783.62
1	Unity Trust account	5	02/08/2024	811.89
2	Santander	5	02/08/2024	811.89
1	Unity Trust account	5	27/08/2024	33,224.23
1	Unity Trust account	6	09/09/2024	4,698.53
1	Unity Trust account	6	11/09/2024	16,641.00
1	Unity Trust account	6	24/09/2024	560.98
1	Unity Trust account	6	25/09/2024	562.40
1	Unity Trust account	6	27/09/2024	224,600.00
2	Santander	6	02/09/2024	814.11
4	Unity Instant Access	6	30/09/2024	2,360.76
1	Unity Trust account	7	01/10/2024	846.60
1	Unity Trust account	7	02/10/2024	534.28
1	Unity Trust account	7	03/10/2024	618.60
1	Unity Trust account	7	07/10/2024	5,213.00
1	Unity Trust account	7	08/10/2024	9,468.93
4	Unity Instant Access	7	17/10/2024	100,000.00
2	Santander	7	02/10/2024	790.01
1	Unity Trust account	8	07/11/2024	1,162.50
1	Unity Trust account	8	08/11/2024	5,663.65
1	Unity Trust account	8	13/11/2024	566.00
2	Santander	8	02/11/2024	818.51
1	Unity Trust account	9	06/12/2024	22,360.76
1	Unity Trust account	9	13/12/2024	627.20
1	Unity Trust account	9	16/12/2024	630.00
1	Unity Trust account	9	17/12/2024	544.50
1	Unity Trust account	9	17/12/2024	618.60
1	Unity Trust account	9	27/12/2024	1,220.00
4	Unity Instant Access	9	31/12/2024	2,666.70
2	Santander	9	02/12/2024	732.81
1	Unity Trust account	10	07/01/2025	674.88
1	Unity Trust account	10	10/01/2025	14,689.10
1	Unity Trust account	10	27/01/2025	3,853.92
1	Unity Trust account	10	08/01/2025	25,000.00
2	Santander	10	02/01/2025	695.40
1	Unity Trust account	11	07/02/2025	1,473.03
1	Unity Trust account	11	11/02/2025	1,911.60
1	Unity Trust account	11	12/02/2025	25,000.00
2	Santander	11	03/02/2025	698.02

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1	Unity Trust account	12	10/03/2025	2,100.00
1	Unity Trust account	12	25/03/2025	20,000.00
4	Unity Instant Access	12	31/03/2025	2,298.02
2	Santander	12	03/03/2025	631.03