

22/04/2025

South Woodham Ferrers Town Council 2023/2024

12:01

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/03/2024**

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	17/04/2023	16464	ESSEX ASSOCIATION OF LOCAL	1,570.28
1	Unity Trust account	1	17/04/2023	15525	Worknest HR	660.00
1	Unity Trust account	1	17/04/2023	20833	Gepp Solicitors	966.00
1	Unity Trust account	1	17/04/2023	14738	J W DAVIS ENTERPRISES LTD	1,910.00
1	Unity Trust account	1	17/04/2023	17947	CT Services Group Ltd	2,877.11
1	Unity Trust account	1	17/04/2023	3932	MHC Events Ltd	1,173.60
1	Unity Trust account	1	17/04/2023	taxapril23	HM REVENUE AND CUSTOMS	1,965.55
1	Unity Trust account	1	17/04/2023	penApril23	ESSEX PENSION FUND	2,316.94
1	Unity Trust account	1	17/04/2023	63033	Champions Music & Entertainmen	1,080.00
1	Unity Trust account	1	25/04/2023	SALARIES	salaries	5,594.30
1	Unity Trust account	1	03/04/2023	20/0	CHELMSFORD CITY COUNCIL	1,765.00
1	Unity Trust account	1	25/04/2023	296297688/	Total Gas & Power	915.33
1	Unity Trust account	2	11/05/2023	TRANS	lexi dolls charity	931.00
1	Unity Trust account	2	11/05/2023	Sm27331	Rialtas Business Solutions Ltd	1,383.92
1	Unity Trust account	2	11/05/2023	sm27332	Rialtas Business Solutions Ltd	503.11
1	Unity Trust account	2	11/05/2023	30327	Rialtas Business Solutions Ltd	642.00
1	Unity Trust account	2	11/05/2023	invmay23	ESSEX PENSION FUND	2,996.96
1	Unity Trust account	2	11/05/2023	may23 hmrc	HM REVENUE AND CUSTOMS	2,501.59
1	Unity Trust account	2	11/05/2023	18087	CT Services Group Ltd	2,877.11
1	Unity Trust account	2	11/05/2023	14771	J W DAVIS ENTERPRISES LTD	1,910.00
1	Unity Trust account	2	26/05/2023	91887	Dxp Print solutions Ltd	936.00
1	Unity Trust account	2	02/05/2023	DD1 020523	PUBLIC WORKS LOAN BOARD	10,046.00
1	Unity Trust account	2	02/05/2023	DD2May23	CHELMSFORD CITY COUNCIL	1,765.00
1	Unity Trust account	2	25/05/2023	299215163/	Total Gas & Power	1,467.14
1	Unity Trust account	2	25/05/2023	SALARIES	salaries	7,313.75
1	Unity Trust account	3	14/06/2023	14807	J W DAVIS ENTERPRISES LTD	1,910.00
1	Unity Trust account	3	14/06/2023	INV15679	VIP Security (Essex) Ltd	1,009.80
1	Unity Trust account	3	14/06/2023	18274	CT Services Group Ltd	2,877.11
1	Unity Trust account	3	14/06/2023	23646	Amethyst Horticulture	2,643.36
1	Unity Trust account	3	31/05/2023	524189845	ZURICH MUNICIPAL	4,890.58
1	Unity Trust account	3	19/06/2023	HMRCJUNE	HM REVENUE AND CUSTOMS	2,759.43
1	Unity Trust account	3	19/06/2023	PENJUNE23	ESSEX PENSION FUND	3,039.96
1	Unity Trust account	3	01/06/2023	dd1 JUNE 2	CHELMSFORD CITY COUNCIL	1,765.00
1	Unity Trust account	3	21/06/2023	dd13	Total Gas & Power	1,567.17
1	Unity Trust account	3	23/06/2023	SALARIES	salaries	9,801.03
1	Unity Trust account	4	05/07/2023	470654	Lighting & Illuniation Tech E	11,455.68
1	Unity Trust account	4	06/07/2023	14836	J W DAVIS ENTERPRISES LTD	1,910.00
1	Unity Trust account	4	06/07/2023	481339	Kevin Glashier	624.00
1	Unity Trust account	4	06/07/2023	EVENT-1355	JC PARTY PETS	1,600.00
1	Unity Trust account	4	05/06/2023	14014363	PLANTSCAPE	12,857.40
1	Unity Trust account	4	07/07/2023	PENS809JU	ESSEX PENSION FUND	3,039.96
1	Unity Trust account	4	07/07/2023	HMRCJUL23	HM REVENUE AND CUSTOMS	2,562.63
1	Unity Trust account	4	06/07/2023	65663	Champions Music & Entertainmen	660.00
1	Unity Trust account	4	07/07/2023	0010478	Gaming Bus Ltd	750.00
1	Unity Trust account	4	16/06/2023	227900	HEWES SECURITY	510.49
1	Unity Trust account	4	14/07/2023	18429	CT Services Group Ltd	2,877.11
1	Unity Trust account	4	18/07/2023	30427	Rialtas Business Solutions Ltd	906.00
1	Unity Trust account	4	03/07/2023	dd2-1	CHELMSFORD CITY COUNCIL	1,765.00

22/04/2025

South Woodham Ferrers Town Council 2023/2024

12:01

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/03/2024**

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	4	06/07/2023	305516645/	Total Gas & Power	1,989.41
1	Unity Trust account	4	25/07/2023	dd11 105	BARCLAYCARD COMMERCIAL	998.76
1	Unity Trust account	4	25/07/2023	SALARIES	salaries	7,400.74
1	Unity Trust account	5	01/08/2023	SIN2454692	PPL PERFORMING RIGHTS	1,432.84
1	Unity Trust account	5	03/08/2023	14883	J W DAVIS ENTERPRISES LTD	1,910.00
1	Unity Trust account	5	04/08/2023	INV-0015	Blue Phoenix Safety Solutions	885.00
1	Unity Trust account	5	08/08/2023	INV-1369	Blackwater Baling	1,620.00
1	Unity Trust account	5	08/08/2023	HMRCAUG2	HM REVENUE AND CUSTOMS	2,571.83
1	Unity Trust account	5	08/08/2023	PENAUG23	ESSEX PENSION FUND	3,039.96
1	Unity Trust account	5	17/08/2023	CMH001	ACTIVE ELECTRICAL SOLUTIONS	1,950.00
1	Unity Trust account	5	18/08/2023	0875	Graphic Designers	1,176.00
1	Unity Trust account	5	01/08/2023	18620	CT Services Group Ltd	2,877.11
1	Unity Trust account	5	18/08/2023	3312	M.P.S. Painting and Decorating	4,800.00
1	Unity Trust account	5	01/08/2023	AUG23DD1	CHELMSFORD CITY COUNCIL	1,765.00
1	Unity Trust account	5	25/08/2023	SALARIES	salaries aug 23	7,391.54
1	Unity Trust account	6	01/09/2023	SB20231179	PKF Littlejohn	1,638.00
1	Unity Trust account	6	01/09/2023	2052064	CHELMSFORD CITY COUNCIL	2,727.00
1	Unity Trust account	6	01/09/2023	2052078	CHELMSFORD CITY COUNCIL	2,204.84
1	Unity Trust account	6	01/09/2023	18827	CT Services Group Ltd	2,877.11
1	Unity Trust account	6	05/09/2023	14913	J W DAVIS ENTERPRISES LTD	1,910.00
1	Unity Trust account	6	12/09/2023	YMCA 23/24	YMCA Essex	8,805.00
1	Unity Trust account	6	25/09/2023	2054427	Chelmsford City Council Parks	2,852.22
1	Unity Trust account	6	22/09/2023	SINV052947	Worknest HR	1,410.00
1	Unity Trust account	6	01/09/2023	ratessep23	CHELMSFORD CITY COUNCIL	1,765.00
1	Unity Trust account	6	11/09/2023	Q074LN	BRITISH TELECOM PLC	515.56
1	Unity Trust account	6	21/09/2023	311919393	Total Gas & Power	1,719.46
1	Unity Trust account	6	25/09/2023	SALARIES	salaries	9,480.83
1	Unity Trust account	6	08/09/2023	HMRC	HM REVENUE AND CUSTOMS	3,079.63
1	Unity Trust account	6	08/09/2023	SEP23	ESSEX PENSION FUND	3,039.96
1	Unity Trust account	7	03/10/2023	ymca sw 23	YMCA Essex	7,725.00
1	Unity Trust account	7	01/10/2023	19075	CT Services Group Ltd	2,877.11
1	Unity Trust account	7	07/10/2023	INV7254	Giraffe Window Cleaning	770.00
1	Unity Trust account	7	28/09/2023	1035	Essex Tree Brothers Ltd	552.00
1	Unity Trust account	7	03/10/2023	14955	J W DAVIS ENTERPRISES LTD	1,910.00
1	Unity Trust account	7	11/10/2023	OCT23	HM REVENUE AND CUSTOMS	2,571.63
1	Unity Trust account	7	11/10/2023	OCT23pens	ESSEX PENSION FUND	3,039.96
1	Unity Trust account	7	20/10/2023	2023-0653	Turtle Engineering Ltd	2,652.00
1	Unity Trust account	7	13/06/2023	SH23/057	RAY LINGE MARKET STALLS	2,820.00
1	Unity Trust account	7	16/10/2023	65664	Champions Music & Entertainmen	570.00
1	Unity Trust account	7	11/10/2023	Dd OCT 23	BARCLAYCARD COMMERCIAL	1,729.81
1	Unity Trust account	7	19/10/2023	1700527	Propcert	510.00
1	Unity Trust account	7	23/10/2023	1448	Mr David Buckett	5,355.45
1	Unity Trust account	7	19/10/2023	2055518	CHELMSFORD CITY COUNCIL	10,000.00
1	Unity Trust account	7	25/10/2023	SALARIES	salaries	7,391.74
1	Unity Trust account	7	30/10/2023	Loan Oct23	PUBLIC WORKS LOAN BOARD	9,860.00
1	Unity Trust account	7	24/10/2023	315230437/	Total Gas & Power	2,051.71
1	Unity Trust account	7	02/10/2023	C Tax oct	CHELMSFORD CITY COUNCIL	1,765.00
1	Unity Trust account	7	02/10/2023	308816128/	Total Gas & Power	1,661.10

22/04/2025

South Woodham Ferrers Town Council 2023/2024

12:01

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/03/2024**

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	8	03/11/2023	GRANTOCT	South Woodham ferrers School P	2,000.00
1	Unity Trust account	8	02/11/2023	89622	Link CCTV Systems	1,253.54
1	Unity Trust account	8	03/11/2023	CFB25095	Custom Fitted Blinds Ltd	1,300.00
1	Unity Trust account	8	01/11/2023	14984	J W DAVIS ENTERPRISES LTD	1,910.00
1	Unity Trust account	8	03/11/2023	GRANT 23	Swift Singers	1,250.00
1	Unity Trust account	8	03/11/2023	471282	Lighting & Illunination Tech E	11,455.68
1	Unity Trust account	8	08/11/2023	471375	Lighting & Illunination Tech E	1,026.00
1	Unity Trust account	8	01/11/2023	19333	CT Services Group Ltd	2,877.11
1	Unity Trust account	8	10/11/2023	Pennov23	ESSEX PENSION FUND	4,736.97
1	Unity Trust account	8	10/11/2023	HMRCNOV2	HM REVENUE AND CUSTOMS	4,850.78
1	Unity Trust account	8	09/11/2023	1148	Essex Tree Brothers Ltd	2,400.00
1	Unity Trust account	8	10/11/2023	0236/23	Front of House Live Sound	2,950.00
1	Unity Trust account	8	10/11/2023	INV-0056	Carlton Entertainment & Event	768.00
1	Unity Trust account	8	10/11/2023	INV 1149	Essex Tree Brothers Ltd	4,140.00
1	Unity Trust account	8	16/11/2023	10609	Marks Tey Radio	2,727.90
1	Unity Trust account	8	16/11/2023	10610	Marks Tey Radio	8,183.70
1	Unity Trust account	8	01/11/2023	20/0 Nov 2	CHELMSFORD CITY COUNCIL	1,765.00
1	Unity Trust account	8	21/11/2023	318421350/	Total Gas & Power	1,740.38
1	Unity Trust account	8	24/11/2023	SALARIES	salaries	10,774.04
1	Unity Trust account	9	28/11/2023	GGTP1052	Touring Pantos	995.00
1	Unity Trust account	9	04/12/2023	CFB25095	Custom Fitted Blinds Ltd	1,300.00
1	Unity Trust account	9	01/12/2023	15011	J W DAVIS ENTERPRISES LTD	1,910.00
1	Unity Trust account	9	01/12/2023	15033	J W DAVIS ENTERPRISES LTD	1,560.00
1	Unity Trust account	9	05/12/2023	PENDEC23	ESSEX PENSION FUND	3,277.76
1	Unity Trust account	9	05/12/2023	DEC23	HM REVENUE AND CUSTOMS	3,293.53
1	Unity Trust account	9	01/12/2023	19573	CT Services Group Ltd	2,877.11
1	Unity Trust account	9	04/12/2023	1504	Mr David Buckett	650.00
1	Unity Trust account	9	22/12/2023	TRANS	salaries	9,942.08
1	Unity Trust account	9	01/12/2023	DD2 Dec 23	CHELMSFORD CITY COUNCIL	1,765.00
1	Unity Trust account	9	06/12/2023	12823557	Wave - Anglian Water	561.14
1	Unity Trust account	9	11/12/2023	Q075 PB	BRITISH TELECOM PLC	515.74
1	Unity Trust account	9	27/12/2023	321854142/	Total Gas & Power	1,792.85
1	Unity Trust account	10	13/10/2023	#W1003307	Greenworks controlled environm	649.49
1	Unity Trust account	10	03/01/2024	570047	Lighting & Illunination Tech E	5,727.84
1	Unity Trust account	10	01/01/2024	19801	CT Services Group Ltd	2,877.11
1	Unity Trust account	10	31/01/2024	15044	J W DAVIS ENTERPRISES LTD	1,910.00
1	Unity Trust account	10	31/01/2024	15066	J W DAVIS ENTERPRISES LTD	780.00
1	Unity Trust account	10	10/01/2024	Pen jan 24	ESSEX PENSION FUND	3,469.80
1	Unity Trust account	10	10/01/2024	jan 24 hmr	HM REVENUE AND CUSTOMS	2,994.39
1	Unity Trust account	10	21/01/2024	10455	1159 Productions	1,052.88
1	Unity Trust account	10	02/01/2024	20/0 Jan24	CHELMSFORD CITY COUNCIL	1,765.00
1	Unity Trust account	10	25/01/2024	SALARIES	salaries	8,320.68
1	Unity Trust account	10	25/01/2024	325230010/	Total Gas & Power	2,115.83
1	Unity Trust account	11	05/02/2024	2347	SLR Contractors LTD	12,740.00
1	Unity Trust account	11	31/01/2024	15073	J W DAVIS ENTERPRISES LTD	780.00
1	Unity Trust account	11	05/02/2024	15072	J W DAVIS ENTERPRISES LTD	1,910.00
1	Unity Trust account	11	05/02/2024	20034	CT Services Group Ltd	2,877.11
1	Unity Trust account	11	08/02/2024	FEB24	ESSEX PENSION FUND	3,469.80

22/04/2025

South Woodham Ferrers Town Council 2023/2024

12:01

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/03/2024**

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	11	08/02/2024	FEB24	HM REVENUE AND CUSTOMS	3,028.19
1	Unity Trust account	11	19/02/2024	INV -2492	Playfix Limited	660.00
1	Unity Trust account	11	06/02/2024	savings tf	Unity Instant Access Account	250,000.00
1	Unity Trust account	11	23/02/2024	2348	SLR Contractors LTD	4,560.00
1	Unity Trust account	11	23/02/2024	BACS	salaries	8,286.88
1	Unity Trust account	11	20/02/2024	328807341/	Total Gas & Power	2,166.06
1	Unity Trust account	12	01/03/2024	15099	J W DAVIS ENTERPRISES LTD	1,910.00
1	Unity Trust account	12	01/03/2024	17125	ESSEX ASSOCIATION OF LOCAL	516.00
1	Unity Trust account	12	11/03/2024	30317	Primec Ltd	684.00
1	Unity Trust account	12	13/03/2024	pen mar 24	ESSEX PENSION FUND	3,469.80
1	Unity Trust account	12	13/03/2024	HMRMAR2	HM REVENUE AND CUSTOMS	3,539.79
1	Unity Trust account	12	13/03/2024	2061827	Chelmsford City Council Parks	2,852.22
1	Unity Trust account	12	20/03/2024	INV-7409/2	GRANART LIMITED	518.28
1	Unity Trust account	12	01/03/2024	20275	CT Services Group Ltd	2,877.11
1	Unity Trust account	12	25/03/2024	TRANS	salaries	10,372.37
1	Unity Trust account	12	12/03/2024	Q075 TO	BRITISH TELECOM PLC	515.62
1	Unity Trust account	12	15/03/2024	414155	GREEN RECYCLING LTD	712.21
1	Unity Trust account	12	20/03/2024	332027987/	Total Gas & Power	2,124.93

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	2	04/04/2023	511.00
1	Unity Trust account	2	11/04/2023	590.00
1	Unity Trust account	1	28/04/2023	221,125.50
1	Unity Trust account	1	24/04/2023	5,502.95
1	Unity Trust account	1	03/04/2023	598.41
2	Santander	1	03/04/2023	598.41
1	Unity Trust account	2	12/05/2023	2,693.93
1	Unity Trust account	2	17/05/2023	3,455.28
1	Unity Trust account	2	22/05/2023	500.00
2	Santander	2	02/05/2023	615.42
1	Unity Trust account	3	09/06/2023	867.82
2	Santander	3	02/06/2023	637.31
1	Unity Trust account	4	05/07/2023	1,099.79
1	Unity Trust account	4	06/07/2023	624.00
1	Unity Trust account	4	11/07/2023	4,858.28
2	Santander	4	03/07/2023	653.39
1	Unity Trust account	5	07/08/2023	1,131.28
2	Santander	5	02/08/2023	749.73
1	Unity Trust account	6	06/09/2023	1,060.00
1	Unity Trust account	6	22/09/2023	3,087.00
1	Unity Trust account	6	25/09/2023	620.00
1	Unity Trust account	6	28/09/2023	511.51
1	Unity Trust account	6	28/09/2023	4,239.84
1	Unity Trust account	6	29/09/2023	221,125.50
2	Santander	6	02/09/2023	751.69
1	Unity Trust account	7	04/10/2023	5,139.00

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/03/2024**

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	7	04/10/2023	569.36
1	Unity Trust account	7	05/10/2023	569.40
1	Unity Trust account	7	06/10/2023	8,874.15
1	Unity Trust account	7	12/10/2023	584.00
1	Unity Trust account	7	16/10/2023	576.00
1	Unity Trust account	7	25/10/2023	920.00
2	Santander	7	02/10/2023	764.87
2	Santander	8	02/11/2023	792.46
1	Unity Trust account	9	01/12/2023	5,840.40
1	Unity Trust account	9	01/12/2023	3,000.00
1	Unity Trust account	9	05/12/2023	733.50
1	Unity Trust account	9	20/12/2023	577.50
1	Unity Trust account	9	27/12/2023	569.36
1	Unity Trust account	9	27/12/2023	2,100.00
1	Unity Trust account	9	28/12/2023	1,400.00
1	Unity Trust account	9	28/12/2023	569.40
1	Unity Trust account	9	02/12/2023	769.00
2	Santander	9	02/12/2023	769.00
1	Unity Trust account	10	09/01/2024	8,741.45
1	Unity Trust account	10	17/01/2024	3,087.00
1	Unity Trust account	10	22/01/2024	1,361.58
1	Unity Trust account	10	24/01/2024	731.25
1	Unity Trust account	10	24/01/2024	3,321.18
1	Unity Trust account	10	25/01/2024	1,218.31
2	Santander	10	02/01/2024	796.75
4	Unity Instant Access	11	06/02/2024	250,000.00
1	Unity Trust account	11	07/02/2024	550.00
2	Santander	11	02/02/2024	798.93
1	Unity Trust account	12	15/03/2024	504.00
1	Unity Trust account	12	22/03/2024	517.60
1	Unity Trust account	12	22/03/2024	616.85
1	Unity Trust account	12	27/03/2024	742.56
2	Santander	12	02/03/2024	749.44