

Cashbook transactions totalling £500.00 or more

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	31/03/2025	155269	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	1	04/04/2025	159009	M AND G FIRE PROTECTION	5,310.00
1	Unity Trust account	1	01/04/2025	670389	Lighting & Illumination Tech E	11,455.68
1	Unity Trust account	1	01/04/2025	INV 1119	CT Services Group Ltd	3,020.96
1	Unity Trust account	1	01/04/2025	18451	ESSEX ASSOCIATION OF LOCAL	1,713.15
1	Unity Trust account	1	09/04/2025	HMRCApr25	HM REVENUE AND CUSTOMS	2,948.07
1	Unity Trust account	1	10/04/2025	PENAPRIL2	ESSEX PENSION FUND	3,453.03
1	Unity Trust account	1	07/04/2025	PO 0227 Mo	Moji Entertainer Ltd	564.00
1	Unity Trust account	1	25/04/2025	SALARIES	salaries	8,671.21
1	Unity Trust account	1	01/04/2025	22/0 Apr25	CHELMSFORD CITY COUNCIL	1,881.25
1	Unity Trust account	1	25/04/2025	373538148/	Total Energies Gas & Power Ltd	1,004.44
1	Unity Trust account	1	25/04/2025	trf precep	Unity Instant Access Account	180,000.00
1	Unity Trust account	1	30/04/2025	PWLB Apr 2	PUBLIC WORKS LOAN BOARD	9,302.00
1	Unity Trust account	2	01/05/2025	inv 1389	CT Services Group Ltd	3,020.96
1	Unity Trust account	2	25/05/2025	100149	Peter Godward Coaches	995.00
1	Unity Trust account	2	06/05/2025	18696	ESSEX ASSOCIATION OF LOCAL	960.00
1	Unity Trust account	2	08/05/2025	PENMAY25	ESSEX PENSION FUND	3,453.03
1	Unity Trust account	2	08/05/2025	HMRCMAY2	HM REVENUE AND CUSTOMS	2,948.47
1	Unity Trust account	2	06/05/2025	15549	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	2	06/05/2025	15570	J W DAVIS ENTERPRISES LTD	540.00
1	Unity Trust account	2	21/05/2025	95876	Link CCTV Systems	1,161.16
1	Unity Trust account	2	22/05/2025	248158	HEWES SECURITY	784.53
1	Unity Trust account	2	18/05/2025	544575118	ZURICH MUNICIPAL	1,062.06
1	Unity Trust account	2	18/05/2025	544575137	ZURICH MUNICIPAL	5,819.75
1	Unity Trust account	2	01/05/2025	DD2	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	2	22/05/2025	dd11	Total Energies Gas & Power Ltd	797.58
1	Unity Trust account	2	23/05/2025	SALARIES	salaries	8,670.81
4	Unity Instant Access	2	23/05/2025	trf to acc	Unity Trust account	35,000.00
1	Unity Trust account	3	03/06/2025	15603	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	3	03/06/2025	hmrc jun 2	HM REVENUE AND CUSTOMS	3,987.37
1	Unity Trust account	3	03/06/2025	pen jun25	ESSEX PENSION FUND	4,167.72
1	Unity Trust account	3	28/05/2025	1610	Mr David Buckett	758.50
1	Unity Trust account	3	03/06/2025	3346	Eclipse Sound & Light	2,318.40
1	Unity Trust account	3	06/06/2025	14016031	G Burley & sons Ltd	12,857.40
1	Unity Trust account	3	01/04/2025	32595	Rialtas Business Solutions Ltd	566.40
1	Unity Trust account	3	01/04/2025	32594	Rialtas Business Solutions Ltd	1,552.80
1	Unity Trust account	3	11/04/2025	32608	Rialtas Business Solutions Ltd	1,094.40
1	Unity Trust account	3	13/06/2025	1406	Armour Shutters Ltd	600.00
1	Unity Trust account	3	01/06/2025	1683	CT Services Group Ltd	3,020.96
1	Unity Trust account	3	18/06/2025	2794	Fen Contracts Ltd	1,734.48
1	Unity Trust account	3	19/06/2025	27703	Amethyst Horticulture	2,014.80
1	Unity Trust account	3	18/06/2025	4461	MHC Events Ltd	1,173.60
1	Unity Trust account	3	23/06/2025	0293/25	Front of House Live Sound	1,650.00
1	Unity Trust account	3	25/06/2025	SALARIES	salaries	12,471.54
1	Unity Trust account	3	02/06/2025	DD2	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	3	05/06/2025	dd5	Wave - Anglian Water	682.14
1	Unity Trust account	3	13/06/2025	dd7	Smart Office Solutions Ltd.	536.11
1	Unity Trust account	3	24/06/2025	dd14	Total Energies Gas & Power Ltd	844.18

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4	Unity Instant Access	3	25/06/2025	unity bk	Unity Trust account	68,261.61
4	Unity Instant Access	3	17/06/2025	trf unity	Unity Trust account	25,000.00
1	Unity Trust account	4	25/06/2025	18658	VIP Security (Essex) Ltd	621.60
1	Unity Trust account	4	02/07/2025	15639	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	4	01/07/2025	1943	CT Services Group Ltd	3,020.96
1	Unity Trust account	4	07/07/2025	jul25	ESSEX PENSION FUND	3,855.63
1	Unity Trust account	4	07/07/2025	HMRC	HM REVENUE AND CUSTOMS	3,042.51
1	Unity Trust account	4	04/07/2025	009896	FUNK 2K	1,400.00
1	Unity Trust account	4	15/07/2025	96592	Link CCTV Systems	618.70
1	Unity Trust account	4	15/07/2025	D7087	Chaplins Pantos	1,645.20
1	Unity Trust account	4	18/07/2025	18753	VIP Security (Essex) Ltd	1,198.80
1	Unity Trust account	4	21/07/2025	SH25/086	RAY LINGE MARKET STALLS	3,000.00
1	Unity Trust account	4	17/07/2025	78795	Champions Music & Entertainmen	1,020.00
1	Unity Trust account	4	25/07/2025	TRANS	salaries	9,797.40
1	Unity Trust account	4	01/07/2025	dd2	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	4	23/07/2025	dd11	Total Energies Gas & Power Ltd	1,671.85
1	Unity Trust account	5	25/07/2025	0013561	Gaming Bus Ltd	684.00
1	Unity Trust account	5	04/08/2025	mbydb/25/1	MDB-DANNY BENCH	1,000.00
1	Unity Trust account	5	01/08/2025	inv2239	CT Services Group Ltd	3,020.96
1	Unity Trust account	5	01/08/2025	15678	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	5	29/07/2025	2804	DCW Cleaning Services	775.00
1	Unity Trust account	5	05/08/2025	SIN3112510	PPL PERFORMING RIGHTS	1,608.10
1	Unity Trust account	5	06/08/2025	HMCAUG	HM REVENUE AND CUSTOMS	3,800.78
1	Unity Trust account	5	06/08/2025	PENAUG25	ESSEX PENSION FUND	4,463.97
1	Unity Trust account	5	22/08/2025	SALARIES	salaries	11,119.37
1	Unity Trust account	5	01/08/2025	DD2 aug 25	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	5	26/08/2025	dd10	Total Energies Gas & Power Ltd	1,603.72
4	Unity Instant Access	5	26/08/2025	trf to cur	Unity Trust account	30,000.00
1	Unity Trust account	6	26/08/2025	rein0091	Poppys Reindeer Ltd	1,200.00
1	Unity Trust account	6	28/08/2025	2093847	CHELMSFORD CITY COUNCIL	1,414.00
1	Unity Trust account	6	01/09/2025	2506	CT Services Group Ltd	3,020.96
1	Unity Trust account	6	29/09/2025	ex0221	PKF Littlejohn	1,638.00
1	Unity Trust account	6	01/09/2025	settleaug	Siemens Financial Services Ltd	3,221.38
1	Unity Trust account	6	02/09/2025	15705	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	6	02/09/2025	651793	Smart Office Solutions Ltd.	4,486.40
1	Unity Trust account	6	08/09/2025	sep25	ESSEX PENSION FUND	4,019.15
1	Unity Trust account	6	08/09/2025	HMRCsep25	HM REVENUE AND CUSTOMS	3,868.91
1	Unity Trust account	6	09/09/2025	2825	Fen Contracts Ltd	3,745.92
1	Unity Trust account	6	09/09/2025	2826	Fen Contracts Ltd	3,745.92
1	Unity Trust account	6	28/08/2025	651482	Smart Office Solutions Ltd.	527.25
1	Unity Trust account	6	09/09/2025	2094116	CHELMSFORD CITY COUNCIL	2,204.84
1	Unity Trust account	6	24/09/2025	inv 2831	Fen Contracts Ltd	4,320.00
1	Unity Trust account	6	25/09/2025	TRANS	salaries	12,125.81
1	Unity Trust account	6	29/09/2025	precept tr	Unity Instant Access Account	200,000.00
1	Unity Trust account	6	01/09/2025	22/0	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	6	23/09/2025	388593067/	Total Energies Gas & Power Ltd	885.66
1	Unity Trust account	7	10/10/2025	PENOC25	ESSEX PENSION FUND	4,019.13
1	Unity Trust account	7	24/10/2025	78796	Champions Music & Entertainmen	850.00

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1	Unity Trust account	7	25/09/2025	2096152	CHELMSFORD CITY COUNCIL	3,099.80
1	Unity Trust account	7	13/10/2025	sin090829	Worknest HR	750.00
1	Unity Trust account	7	08/10/2025	1851	Blackwater Baling	1,644.30
1	Unity Trust account	7	01/10/2025	15735	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	7	02/10/2025	282526	LMC Carpentry and Joinery	2,100.00
1	Unity Trust account	7	10/10/2025	oct25	HM REVENUE AND CUSTOMS	3,276.48
1	Unity Trust account	7	21/10/2025	W1006964	Greenworks controlled environm	690.29
1	Unity Trust account	7	15/10/2025	ymca 25/26	YMCA Essex	8,112.00
1	Unity Trust account	7	22/10/2025	1313/25	Front of House Live Sound	1,875.00
1	Unity Trust account	7	23/10/2025	737	Eclipse Sound & Light	2,520.00
1	Unity Trust account	7	23/10/2025	2097505	CHELMSFORD CITY COUNCIL	10,000.00
1	Unity Trust account	7	24/10/2025	3841	Stratford Metal Fabrications	3,942.00
1	Unity Trust account	7	27/10/2025	Grantoct25	SWF Health & Social Care Group	2,121.06
1	Unity Trust account	7	24/10/2025	SALARIES	salaries	10,121.15
1	Unity Trust account	7	01/10/2025	rates CCC	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	7	03/10/2025	0000413424	Grenkeleasing	743.98
1	Unity Trust account	7	27/10/2025	391411443/	Total Energies Gas & Power Ltd	949.93
1	Unity Trust account	7	30/10/2025	oct25	PUBLIC WORKS LOAN BOARD	9,116.00
4	Unity Instant Access	7	30/10/2025	trf OCT25	Unity Trust account	50,000.00
1	Unity Trust account	8	01/10/2025	2754	CT Services Group Ltd	3,020.96
1	Unity Trust account	8	01/11/2025	3058	CT Services Group Ltd	3,020.96
1	Unity Trust account	8	03/11/2025	15766	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	8	03/11/2025	671193	Lighting & Illunination Tech E	11,455.68
1	Unity Trust account	8	27/10/2025	2438	Redwoodwood Tree & Land Servic	1,260.00
1	Unity Trust account	8	05/11/2025	HMRCNOV2	HM REVENUE AND CUSTOMS	3,276.88
1	Unity Trust account	8	05/11/2025	EPF Nove 2	ESSEX PENSION FUND	4,019.15
1	Unity Trust account	8	17/11/2025	1701	Mr David Bucket	758.50
1	Unity Trust account	8	11/11/2025	5817	Flo Events Lts	660.00
1	Unity Trust account	8	25/11/2025	SALARIES	salaries	10,120.75
1	Unity Trust account	8	03/11/2025	ctax nov25	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	8	16/10/2025	dd6/16	BARCLAYCARD COMMERCIAL	1,081.90
1	Unity Trust account	8	28/11/2025	dd11 nov	Total Energies Gas & Power Ltd	1,162.26
4	Unity Instant Access	8	26/11/2025	trf to uni	Unity Trust account	25,000.00
1	Unity Trust account	8	26/11/2025	TRANS	flo events	660.00
1	Unity Trust account	9	02/12/2025	8502	valentines cuisine	840.00
1	Unity Trust account	9	01/12/2025	3306	CT Services Group Ltd	2,855.00
1	Unity Trust account	9	01/12/2025	15797	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	9	11/11/2025	5817	Flo Events Lts	660.00
1	Unity Trust account	9	03/12/2025	pen Dec 25	ESSEX PENSION FUND	4,019.15
1	Unity Trust account	9	03/12/2025	HMRC	HM REVENUE AND CUSTOMS	4,429.58
1	Unity Trust account	9	19/12/2025	SALARIES	salaries	13,506.62
1	Unity Trust account	9	01/12/2025	ctax dec 2	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	9	05/12/2025	15857349	Wave - Anglian Water	739.91
1	Unity Trust account	9	23/12/2025	398580979/	Total Energies Gas & Power Ltd	1,547.29
4	Unity Instant Access	9	09/12/2025	trf to cur	Unity Trust account	35,000.00
1	Unity Trust account	10	05/01/2026	penjan26	ESSEX PENSION FUND	3,931.07
1	Unity Trust account	10	05/01/2026	HMRCjan26	HM REVENUE AND CUSTOMS	3,508.24
1	Unity Trust account	10	05/01/2026	770006	Lighting & Illunination Tech E	5,727.84

22/04/2026

South Woodham Ferrers Town Council 2025/26

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1	Unity Trust account	10	31/12/2025	15819	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	10	01/01/2026	3577	CT Services Group Ltd	3,171.17
1	Unity Trust account	10	23/01/2026	TRANS	salaries	10,821.82
1	Unity Trust account	10	19/01/2026	3842/25	1159 Productions	1,116.48
1	Unity Trust account	10	02/01/2026	dd2	CHELMSFORD CITY COUNCIL	1,884.00
1	Unity Trust account	10	06/01/2026	dd4	Grenkeleasing	743.98
1	Unity Trust account	10	23/01/2026	dd12	Total Energies Gas & Power Ltd	1,637.49
4	Unity Instant Access	10	22/01/2026	trf to cur	Unity Trust account	20,000.00
1	Unity Trust account	11	01/02/2026	3862	CT Services Group Ltd	3,171.17
1	Unity Trust account	11	27/01/2026	2102501	CHELMSFORD CITY COUNCIL	3,099.80
1	Unity Trust account	11	30/01/2026	15842	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	11	03/02/2026	HMRC	HM REVENUE AND CUSTOMS	3,511.49
1	Unity Trust account	11	03/02/2026	penfeb26	ESSEX PENSION FUND	3,842.95
1	Unity Trust account	11	25/02/2026	SALARIES	salaries	10,508.80
1	Unity Trust account	11	24/02/2026	dd9	Total Energies Gas & Power Ltd	1,784.99
1	Unity Trust account	11	02/02/2026	REV INT ER	unity trust bank	517.88
1	Unity Trust account	12	02/03/2026	15866	J W DAVIS ENTERPRISES LTD	2,150.00
1	Unity Trust account	12	02/03/2026	15884	J W DAVIS ENTERPRISES LTD	792.00
1	Unity Trust account	12	04/03/2026	4246.66	HM REVENUE AND CUSTOMS	4,246.66
1	Unity Trust account	12	04/03/2026	Pen Mar26	ESSEX PENSION FUND	3,817.62
1	Unity Trust account	12	01/03/2026	INV 4145	CT Services Group Ltd	2,590.31
1	Unity Trust account	12	05/03/2026	8073	Ultimate One limited	1,064.40
1	Unity Trust account	12	11/03/2026	TRANS	Friends of William De Ferrers	500.00
1	Unity Trust account	12	11/03/2026	TRANS	SWF Rugby Club Grant FP25-165	1,700.00
1	Unity Trust account	12	06/03/2026	2104235	Chelmsford City Council Parks	720.00
1	Unity Trust account	12	12/02/2026	3935	Stratford Metal Fabrications	7,227.00
1	Unity Trust account	12	24/03/2026	dd11	Total Energies Gas & Power Ltd	1,466.18
4	Unity Instant Access	12	06/03/2026	int trf	Unity Trust account	25,000.00
4	Unity Instant Access	12	25/03/2026	trf to cur	Unity Trust account	20,000.00
1	Unity Trust account	12	25/03/2026	SALARIES	salaries	12,611.70