

Great Dunmow Town Council 2024/25

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

Month	Date	Payment Ref	Payee Name	Amount
1	16/04/2024	Stallard K	Stallard Kane Associates Ltd.	£786.60
1	08/04/2024	Actual	Actual Support Services Ltd.	£1,272.67
1	08/04/2024	PAGF Ltd	P A F G Ltd.	£2,400.00
1	08/04/2024	Tamlyns	Compact Paddock Services	£2,190.00
1	08/04/2024	GFK	GFK Services Ltd	£2,752.86
1	08/04/2024	Hogarth C.	Hoggarth Cooke	£1,773.00
1	08/04/2024	Independen	Independent Asbestos Solutions	£870.00
1	08/04/2024	Ricoh	Ricoh UK Limited	£740.70
1	08/04/2024	RJ Hill	R J Hill	£1,219.00
1	08/04/2024	Travis P	Travis Perkins Trading Compay	£546.37
1	08/04/2024	ThaxtedDis	GRANTS issued from GDTC`	£500.00
1	08/04/2024	D.Twinning	GRANTS issued from GDTC`	£500.00
1	08/04/2024	D.Floral	GRANTS issued from GDTC`	£500.00
1	08/04/2024	D Art	GRANTS issued from GDTC`	£500.00
1	08/04/2024	PCC	GRANTS issued from GDTC`	£500.00
1	08/04/2024	999 Squadr	GRANTS issued from GDTC`	£500.00
1	08/04/2024	St Mary's	GRANTS issued from GDTC`	£500.00
1	09/04/2024	LAP	LAP Architecs & Interior Desig	£2,709.00
1	09/04/2024	Buzz	Buzz Supplies Ltd.	£6,959.65
2	19/04/2024	WAGES	Wages, Pension & NI	£49,902.97
1	16/04/2024	BT	British Telecommunications PLC	£578.48
1	26/04/2024	Npower	Npower Commercial Gas Ltd	£862.12
1	26/04/2024	Blasford H	Blasford Hill Fishery	£1,233.00
2	09/05/2024	EALC	Essex Association of Local Cou	£1,855.02
2	09/05/2024	Tamlyn	Compact Paddock Services	£5,348.40
2	09/05/2024	UDC	Uttlesford District Council -	£7,575.00
2	09/05/2024	Dunmoweb	K Schorah - dunmoweb	£881.00
2	09/05/2024	OldSkool	GRANTS issued from GDTC`	£3,333.00
2	09/05/2024	RJ Hill	R J Hill	£1,219.00
2	09/05/2024	Rialtas	Rialtas Business Solutions Ltd	£2,293.20
2	09/05/2024	Invincible	Invincible Drain Care Ltd	£2,508.00
2	09/05/2024	Archaelogi	Wardell Armstrong	£1,500.00
2	09/05/2024	Spacebuild	Space Build	£9,576.00
2	09/05/2024	J ClarkeSe	John Clarke Services Ltd	£2,394.00
2	09/05/2024	Actual	Actual Support Services Ltd.	£1,272.67
2	09/05/2024	EvoInflata	Evo Inflatables Ltd.	£540.00
2	16/05/2024	BT	British Telecommunications PLC	£620.31

Month	Date	Payment Ref	Payee Name	Amount
2	24/05/2024	S Kane	Stallard Kane Associates Ltd.	£786.60
2	20/05/2024	WAGES	Wages, Pension & NI	£39,901.07
2	29/05/2024	EB6FF7A9	E.ON Next Energy Limited	£1,093.10
2	30/05/2024	L Black	"B" - general purchases	£540.00
3	03/06/2024	HL Jenkins	'N' - general invoices	£600.00
3	03/06/2024	SecuritySh	Shutter Repairs Essex	£657.60
3	06/06/2024	Emmerson	Emmerson Barnett Ltd	£2,160.00
3	06/06/2024	LAP	LAP Architecs & Interior Desig	£954.00
3	06/06/2024	TJ Evers	T J Evers Ltd	£780.00
3	06/06/2024	G Brown	George Browns Ltd.	£508.13
3	06/06/2024	Karcher	KARCHER UK LTD	£526.34
3	06/06/2024	M Barnard	Mike Barnard of Dunmow	£560.00
3	06/06/2024	Tamlyn	Compact Paddock Services	£3,852.00
3	06/06/2024	WDE Consul	WDE Consulting Limited	£2,568.00
3	06/06/2024	E.Wildlife	Essex Wildlife Trust Ltd.	£600.00
3	06/06/2024	A Wallace	A Wallace Services Ltd.	£1,300.00
3	06/06/2024	Actual	Actual Support Services Ltd.	£1,272.67
3	06/06/2024	Ricoh	Ricoh UK Limited	£1,282.62
3	06/06/2024	1159 Prod.	1159 Productions	£500.58
3	13/06/2024	Superstruc	Superstructures	£1,140.00
3	13/06/2024	LAP	LAP Architecs & Interior Desig	£7,632.00
3	17/06/2024	bt.	British Telecommunications PLC	£620.47
3	20/06/2024	WAGES	Wages, Pension & NI	£41,500.12
3	21/06/2024	E.on	E.ON Next Energy Limited	£775.63
3	21/06/2024	Stallard K	Stallard Kane Associates Ltd.	£786.60
4	02/07/2024	MCM	Matthias Construction Material	£744.00
4	02/07/2024	CAB	GRANTS issued from GDTC`	£2,000.00
4	02/07/2024	D Museum	GRANTS issued from GDTC`	£3,750.00
4	02/07/2024	UCT	GRANTS issued from GDTC`	£5,000.00
4	02/07/2024	St Marys	GRANTS issued from GDTC`	£3,500.00
4	02/07/2024	JHallam	James Hallam Ltd.	£20,301.29
4	02/07/2024	J hallam	James Hallam Ltd.	£1,983.80
4	02/07/2024	J Hallam	James Hallam Ltd.	£714.10
4	04/07/2024	DLTC	GRANTS issued from GDTC`	£2,425.00
4	02/07/2024	DLTC	GRANTS issued from GDTC`	£2,425.00
4	09/07/2024	Tamlyn	Compact Paddock Services	£4,751.52
4	09/07/2024	Amethyst	Amethyst Horticulture Ltd	£7,173.67
4	09/07/2024	LAP	LAP Architecs & Interior Desig	£1,038.00
4	09/07/2024	Heelis & L	Heelis & Lodge	£640.00
4	09/07/2024	Pristine	Pristine Environmental Service	£842.06
4	09/07/2024	RJ Hill	R J Hill	£1,219.00

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4	09/07/2024	Playsafety	Play Safety	£624.00
4	09/07/2024	Actual	Actual Support Services Ltd.	£1,272.67
4	16/07/2024	BT.	British Telecommunications PLC	£747.25
4	19/07/2024	WAGES	Wages, Pension & NI	£42,510.61
4	24/07/2024	Stallard K	Stallard Kane Associates Ltd.	£786.60
4	23/07/2024	A9232100	Npower Commercial Gas Ltd	£684.96
5	06/08/2024	Actual Ser	Actual Support Services Ltd.	£1,272.67
5	06/08/2024	Tamlyn	Compact Paddock Services	£2,732.40
5	06/08/2024	K Schora	K Schorah - dunmoweb	£584.00
5	06/08/2024	DJ Gemmill	D.J. GEMMILL	£536.00
5	06/08/2024	G Brown	George Browns Ltd.	£1,777.02
5	06/08/2024	HoggarthC	Hoggarth Cooke	£1,773.00
5	06/08/2024	LAP	LAP Architecs & Interior Desig	£750.00
5	06/08/2024	Treecoclog	Treecology Environmental Arbor	£540.00
5	06/08/2024	Videcom	Videcom Security Ltd	£1,530.00
5	07/08/2024	Hallmaster	Hallmaster Ltd	£504.00
5	06/08/2024	GD PD	GFK Services Ltd	£760.14
5	15/08/2024	AnglianWat	Anglian Water Business (Nation	£562.00
5	16/08/2024	BT	British Telecommunications PLC	£734.78
5	20/08/2024	WAGES	Wages, Pension & NI	£43,734.66
5	23/08/2024	BACS	Mayors Charity Fund	£1,306.68
5	21/08/2024	EonEB6FF7	E.ON Next Energy Limited	£624.03
5	27/08/2024	StallardK	Stallard Kane Associates Ltd.	£786.60
5	30/08/2024	Treecology	Treecology Environmental Arbor	£1,200.00
5	30/08/2024	G Brown	George Browns Ltd.	£684.00
5	30/08/2024	Tamlyn	Compact Paddock Services	£774.00
6	05/09/2024	KJ Elliott	Elliott Ryder Conservation	£6,447.77
6	09/09/2024	Actual	Actual Support Services Ltd.	£1,332.67
6	09/09/2024	Tamlyn	Compact Paddock Services	£3,336.00
6	09/09/2024	Emmerson	Emmerson Barnett Ltd	£1,440.00
6	09/09/2024	Guarda	Guarda Landscape	£1,992.00
6	09/09/2024	Ricoh UK	Ricoh UK Limited	£1,289.56
6	09/09/2024	RJ Hill	R J Hill	£1,219.00
6	10/09/2024	ConnectTra	Connect Traffic Management	£2,626.72
6	24/09/2024	Stallard K	Stallard Kane Associates Ltd.	£786.60
6	20/09/2024	WAGES	Wages, Pension & NI	£44,114.18
6	16/09/2024	B Telecom	British Telecommunications PLC	£734.78
6	16/09/2024	BT	British Telecommunications PLC	£734.78
6	24/09/2024	E.On	E.ON Next Energy Limited	£628.91
6	20/09/2024	D UnitedFC	GRANTS issued from GDTC`	£500.00
6	20/09/2024	D Scouts	GRANTS issued from GDTC`	£500.00

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6	20/09/2024	HorticSoc	GRANTS issued from GDTC`	£500.00
6	20/09/2024	Utt Food	GRANTS issued from GDTC`	£500.00
6	20/09/2024	D&D Stroke	GRANTS issued from GDTC`	£500.00
6	20/09/2024	St.Mary's	GRANTS issued from GDTC`	£500.00
6	20/09/2024	Accuro	GRANTS issued from GDTC`	£500.00
6	20/09/2024	Parkinsons	GRANTS issued from GDTC`	£500.00
7	08/10/2024	Toye Kenni	Toy, Kenning & Spencer Ltd	£817.38
7	08/10/2024	RJ Hill	R J Hill	£550.00
7	08/10/2024	Ricoh	Ricoh UK Limited	£1,019.74
7	08/10/2024	PKF	PKF Littlejohn LLP	£2,520.00
7	08/10/2024	DLTC	GRANTS issued from GDTC`	£2,425.00
7	08/10/2024	Okld Skool	GRANTS issued from GDTC`	£3,333.00
7	08/10/2024	Electro In	Electro Installations Ltd	£564.00
7	08/10/2024	ElanCity	Elan City Ltd	£2,807.99
7	08/10/2024	Tamlyn	Compact Paddock Services	£3,242.40
7	08/10/2024	Actual	Actual Support Services Ltd.	£1,332.67
7	09/10/2024	CastleWren	Castle Wren Ltd	£66,696.00
7	09/10/2024	JP Liesure	J.P. Leisure Ltd	£826.43
7	16/10/2024	BT	British Telecommunications PLC	£734.78
7	18/10/2024	WAGES	Wages, Pension & NI	£41,033.01
8	04/11/2024	N-Power	Npower Commercial Gas Ltd	£653.00
8	08/11/2024	Glasdon	Glasdon UK Limited	£1,956.78
8	08/11/2024	Actual	Actual Support Services Ltd.	£1,332.67
8	08/11/2024	UDC	Uttlesford District Council -	£19,080.00
8	08/11/2024	MalinsRoof	Malins Roofing	£2,232.00
8	08/11/2024	A Wallace	A Wallace Services Ltd.	£605.00
8	08/11/2024	K Schorah	K Schorah - dunmoweb	£684.00
8	08/11/2024	AngliaFire	P A F G Ltd.	£1,347.60
8	08/11/2024	RJ Hill	R J Hill	£1,219.00
8	08/11/2024	Treecology	Treecology Environmental Arbor	£1,560.00
8	08/11/2024	Tamlyn	Compact Paddock Services	£3,313.50
8	08/11/2024	VIP Securi	VIP Security (Essex) Ltd.	£1,483.20
8	08/11/2024	Blasford H	Blasford Hill Fishery	£3,500.00
8	08/11/2024	MEP	The MEP Consultancy Co	£2,154.00
8	08/11/2024	Fred Smith	Fred Smith Christmas Trees	£600.00
8	15/11/2024	CastleWren	Castle Wren Ltd	£19,056.00
8	18/11/2024	BT	British Telecommunications PLC	£789.87
8	19/11/2024	E.On	E.ON Next Energy Limited	£1,295.86
9	03/12/2024	WAGES	Wages, Pension & NI	£58,345.90
9	03/12/2024	7 to 7	7to7 Solutions Ltd	£1,903.69
9	06/12/2024	Actual	Actual Support Services Ltd.	£1,332.67

Month	Date	Payment Ref	Payee Name	Amount
9	06/12/2024	Blasford	Blasford Hill Fishery	£1,200.00
9	06/12/2024	ButlerWest	Butler West Electrical Service	£3,523.03
9	06/12/2024	Tamlyn	Compact Paddock Services	£1,416.00
9	06/12/2024	D Connal	Daniel Connal Partnership	£2,250.00
9	06/12/2024	EmmersonB	Emmerson Barnett Ltd	£3,000.00
9	06/12/2024	EALC	Essex Association of Local Cou	£720.00
9	06/12/2024	GFK	GFK Services Ltd	£1,106.32
9	06/12/2024	HoggarthC	Hoggarth Cooke	£1,773.00
9	06/12/2024	Lexden	Lexden Contracts Ltd	£3,480.62
9	06/12/2024	Ricoh	Ricoh UK Limited	£1,234.00
9	06/12/2024	Treecology	Treecology Environmental Arbor	£1,380.00
9	06/12/2024	A Wallace	A Wallace Services Ltd.	£2,500.00
9	20/12/2024	WAGES	Wages, Pension & NI	£44,041.77
9	24/12/2024	E.On.	E.ON Next Energy Limited	£699.89
9	12/12/2024	LegendOnB	GRANTS issued from GDTC`	£500.00
9	12/12/2024	CastleWren	Castle Wren Ltd	£11,699.40
9	16/12/2024	BT	British Telecommunications PLC	£830.76
10	16/01/2025	Wardella	Wardell Armstrong	£14,520.00
10	14/01/2025	Treecology	Treecology Environmental Arbor	£540.00
10	16/01/2025	BT.	British Telecommunications PLC	£830.37
10	16/01/2025	Actual	Actual Support Services Ltd.	£1,332.67
10	16/01/2025	Security S	Security Shutters Limited	£513.60
10	16/01/2025	A Wallace	A Wallace Services Ltd.	£1,815.00
10	23/01/2025	ButlerWest	Butler West Electrical Service	£3,099.73
10	22/01/2025	WAGES	Wages, Pension & NI	£42,900.52
9	22/12/2024	B'CARD	Lookers Ltd	£802.85
10	22/01/2025	TRF	MCF Lloyds re SumUp	£647.93
11	04/02/2025	Npower	Npower Commercial Gas Ltd	£844.18
11	04/02/2025	A Wallace	A Wallace Services Ltd.	£1,165.00
11	04/02/2025	Travis P	Travis Perkins Trading Compay	£860.30
11	04/02/2025	Rialtas	Rialtas Business Solutions Ltd	£990.68
11	04/02/2025	LAP	LAP Architecs & Interior Desig	£780.00
11	06/02/2025	Actual	Actual Support Services Ltd.	£1,332.67
11	06/02/2025	SpaceBuild	Space Build Building Contracto	£18,942.00
10	22/01/2025	Lookers	Looker Motor Group Ltd	£2,852.83
11	07/02/2025	CastleWren	Castle Wren Ltd	£38,112.00
11	14/02/2025	7 to 7	7to7 Solutions Ltd	£1,402.46
11	17/02/2025	Bt.	British Telecommunications PLC	£830.37
11	18/02/2025	Eon.	E.ON Next Energy Limited	£2,148.89
11	17/02/2025	C Wren	Castle Wren Ltd	£17,549.10
11	20/02/2025	WAGES	Wages, Pension & NI	£42,680.68

Month	Date	Payment Ref	Payee Name	Amount
12	06/03/2025	ETFMH	ET Foakes Memorial Hall Charit	£19,008.00
12	07/03/2025	Glasdon	Glasdon UK Limited	£978.39
12	07/03/2025	R J Hill	R J Hill	£1,400.00
12	07/03/2025	G Brown	George Browns Ltd.	£513.59
12	07/03/2025	Actual	Actual Support Services Ltd.	£1,332.67
12	07/03/2025	Ricoh	Ricoh UK Limited	£1,205.80
12	07/03/2025	J Clarke	John Clarke Services Ltd	£1,002.00
12	07/03/2025	EALC	Essex Association of Local Cou	£840.00
12	07/03/2025	Castle Wrn	Castle Wren Ltd	£47,640.00
12	07/03/2025	A Wallace	A Wallace Services Ltd.	£2,165.00
12	07/03/2025	UDC	Uttlesford District Council -	£13,338.00
12	07/03/2025	JL Smith	"S" - general purchases	£2,225.00
12	07/03/2025	D Tennis	GRANTS issued from GDTC`	£2,425.00
12	17/03/2025	BT	British Telecommunications PLC	£830.92
12	14/03/2025	Radii	Radii Skatepark Repairs	£4,950.00
12	20/03/2025	Eon	E.ON Next Energy Limited	£1,059.25
12	20/03/2025	WAGES	Wages, Pension & NI	£45,684.69
12	24/03/2025	FODOS	Friends of Dunmow Open Spaces	£650.94