South Woodham Ferrers Town Council 2025/26

Unity Trust account

List of Payments made between 01/11/2025 and 30/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2025	AHEAD4 LTD	112326	225.55		It monthly contract Nov 25
01/11/2025	CT Services Group Ltd	3058	3,020.96		Cleaning CMH Nov 25
02/11/2025	Chelmsford Silver Band	221125	250.00		Xmas fayre act Nov 25
03/11/2025	J W DAVIS ENTERPRISES LTD	15766	2,150.00		Open Spaces contract 31/10/25
03/11/2025	Lighting & Illunination Tech E	671193	11,455.68		2of 3 Christmas lights 25
03/11/2025	AHEAD4 LTD	112278	169.00		it contract labour
03/11/2025	TV LICENSING	nov25	174.50		pmt Nov 25 TV License
03/11/2025	CHELMSFORD CITY COUNCIL	ctax nov25	1,884.00		November 2025 rates
03/11/2025	BARCLAYCARD COMMERCIAL	dd18	13.48		Cable ties xmas fayre
05/11/2025	SWF VILLAGE HALL TRUST	VH grant 2	300.00		Grant awarded Oct 25
05/11/2025	HM REVENUE AND CUSTOMS	HMRCNOV25	3,276.88		HMRC Nov 2025
05/11/2025	ESSEX PENSION FUND	EPF Nove 2	4,019.15		Essex Pension Fund Nov 25
05/11/2025	BARCLAYCARD COMMERCIAL	dd19	249.98		Portable PA system
05/11/2025	BARCLAYCARD COMMERCIAL	dd20	418.37		covers toddler soft play equip
06/11/2025	ROWLAND BROTHERS TRADE	5848	142.26		GOR Plaque simmons
10/11/2025	CASHBACS INTERNATIONAL	28125	18.00		payroll Nov 25
10/11/2025	BARCLAYCARD COMMERCIAL	dd1	40.16		tablecloths/runner seniors pty
10/11/2025	BARCLAYCARD COMMERCIAL	dd2	8.99		prime subs film club
10/11/2025	BARCLAYCARD COMMERCIAL	dd3	65.97		Xmas crackers seniors pty
10/11/2025	BARCLAYCARD COMMERCIAL	dd21	8.99		amazon prime subscrition film
10/11/2025	BARCLAYCARD COMMERCIAL	dd22	29.08		Laminating Pouches office cmh
11/11/2025	ACTIVE ELECTRICAL	AES5448	60.00		Pat testing TC Games
11/11/2025	Flo Events Lts	5817	660.00		xmas santa/elf and Characters
11/11/2025	DISPOSABLE CATERING	1222946	227.90		cmh supplies and litter suppli
12/11/2025	ELITE ENTRANCE SYSTEMS	34853	454.50		Call out main doors CMH servic
14/11/2025	PAYMENTSENSE LTD	nov25 pmt	30.15		1-31Oct serv chgs/fees
14/11/2025	BRITISH GAS	80238169	8.80		electricity bill sep-oct 25
17/11/2025	Mr David Buckett	1701	758.50		Interim audit 2025-26
17/11/2025	Crown Gas and Power Ltd.	3712824	60.48		gas cmh nov 25
19/11/2025	O2	40697693	26.40		ESo mobiles
20/11/2025	Dean Ager Limited	237	300.00		seniors xmas party 7/12/25
20/11/2025		ref hall	-111.97		refund MPR hire cancellation
20/11/2025	Karen Atkins	TRANS	9.30		Karen Atkins
20/11/2025	Future Lift Services Ltd	17738	96.00		Lift service nov 25
20/11/2025	ROWLAND BROTHERS TRADE	5868	142.26		GOR Plaque Smith
20/11/2025	ROWLAND BROTHERS TRADE	5869	131.34		GOR Plaque messenger
20/11/2025	IMAGIN PRODUCTS LTD	36522	17.34		ID Badges
21/11/2025	AHEAD4 LTD	112796	2.78		IT set up Cllr Knox
21/11/2025	CHELMSFORD SAFETY	464564	77.32		HI Vis jacket,trousers ESO
24/11/2025	David Smith	TRANS	23.10		xmas fayre TC stall
24/11/2025	paul michel	TRANS	90.77		ESO new uniform
25/11/2025	salaries	SALARIES	10,120.75		salaries Nov 25
25/11/2025	R.J.O Medical LTD	0401	320.00		Xmas Fayre medical cover
26/11/2025	flo events	TRANS	660.00		return money new a/cct
26/11/2025	mrs j parker	TRANS	111.97		rev incorrect payment
26/11/2025	Mrs J Parker	TRANS	111.97		refund MPR booking cmh
28/11/2025	Total Energies Gas & Power Ltd	dd11 nov	1,162.26		Electricity CMH Nov 25

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/11/2025	PAYMENTSENSE LTD	dd12 nov 2	18.00		Monthly fee nov 25
30/11/2025	SumUp Payments Limited	DD	16.64		SumUp Payments Limited
30/11/2025	UNITY TRUST BANK	dd13 nov	22.35		Unity bank service chgs Nov 25
		Total Payments	43,529.91		