South Woodham Ferrers Town Council 2025/26

Unity Trust account

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2025	IDENTILABEL LTD	1441	59.70		GOR plaque Underwood
01/12/2025	CT Services Group Ltd	3306	2,855.00		Cleaning CMH December 2025
01/12/2025	HEWES SECURITY	4821	134.23		service access panel 2025
01/12/2025	J W DAVIS ENTERPRISES LTD	15797	2,150.00		Open spaces contract Nov 25
01/12/2025	J W DAVIS ENTERPRISES LTD	15795	45.00		supply /plant tree GOR
01/12/2025	AHEAD4 LTD	113085	225.55		it contract service Dec25
01/12/2025	CT Services Group Ltd	33062	82.98		invoice less credit note dupli
01/12/2025	DAISY COMMUNICATIONS	14195376	152.78		services charges 30/11/25
01/12/2025	Mobilize Lease & Co Ltd	81010379	242.64		Tc van lease payment
01/12/2025	CHELMSFORD CITY COUNCIL	ctax dec 2	1,884.00		rates December 2025
01/12/2025	AHEAD4 LTD	113036	169.00		it contract labour
02/12/2025	valentines cuisine	8502	840.00		Seniors Xmas party meal 2025
02/12/2025	LMC Carpentry and Joinery	432526	288.00		broken door lock/new baby chan
02/12/2025	BARCLAYCARD COMMERCIAL	dd13	40.00		Seniors Xmas party balloons
02/12/2025	BARCLAYCARD COMMERCIAL	dd13a	242.19		Seniors xmas pty food/decs
03/12/2025	ESSEX PENSION FUND	pen Dec 25	4,019.15		Pension payment Dec 25
03/12/2025	HM REVENUE AND CUSTOMS	HMRC DEC25	4,429.58		HMRC payment Dec 25
03/12/2025	unity trust bank	BACS	8.98		bacs charge
04/12/2025	ACTIVE ELECTRICAL	AES5449	250.00		E.I.C.R cert for bandstand el
05/12/2025	Wave - Anglian Water	15857749	84.45		DD 6 GOR water may-nov25
05/12/2025	Wave - Anglian Water	15857349	739.91		DD7 water bill CMH may-nov25
08/12/2025	BARCLAYCARD COMMERCIAL	dd14	6.78		Toddler group refreshments
08/12/2025	CASHBACS INTERNATIONAL	28554	18.00		DD8 Monthly contract
09/12/2025	BARCLAYCARD COMMERCIAL	dd15	19.91		Film club xmas refreshments
10/12/2025	BARCLAYCARD COMMERCIAL	dd16	8.99		amazon prime membership
10/12/2025	BARCLAYCARD COMMERCIAL	dd17	9.99		prime vid Downton Abby film cl
12/12/2025	PAYMENTSENSE LTD	dd9	30.13		FDMS payment Dec 25
15/12/2025	Crown Gas and Power Ltd.	3746474	97.79		cmh gas invoice
15/12/2025	GREEN RECYCLING LTD	463434	283.96		DD11 waste cmh dec 25
16/12/2025	BRITISH GAS	815031020	11.13		DD12 Electricity town centre
19/12/2025	salaries	SALARIES	13,506.62		salaries
19/12/2025	O2	41260409	26.40		DD14 Mobile bill Dec 25
19/12/2025	UNITY TRUST BANK	dd13	8.98		unity bk charges nov 25
23/12/2025	Total Energies Gas & Power Ltd	398580979/	1,547.29		DD15 Electricity Cmh Dec25
30/12/2025	Mobilize Lease & Co Ltd	81010380	242.64		DD17 Tc van lease dec 25
30/12/2025	PAYMENTSENSE LTD	6317637	18.00		DD18 Monthly fee dec 25
31/12/2025	SumUp Payments Limited	DD	13.08		SumUp Payments Limited
31/12/2025	unity trust bank	TRANS	20.85		service charge
31/12/2025	UNITY TRUST BANK	dd20	3.00		DD20 unity bank charges dec 25
31/12/2025	DAISY COMMUNICATIONS	14140903	152.78		service chg oct 25

Total Payments 34,969.46