South Woodham Ferrers Town Council Current Year

Unity Trust account

List of Payments made between 01/05/2024 and 31/05/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2024	J W DAVIS ENTERPRISES LTD	15164	2,150.00		open spaces ending 30/4/2024
01/05/2024	AHEAD4 LTD	99793	245.38		service /license May 2024
01/05/2024	PRISTINE ENVIRONMENTAL	035316	165.36		vend sanitary cont to May 25
01/05/2024	ESSEX PENSION FUND	PENMAY24	3,458.91		Pensions May 2024
01/05/2024	DAISY COMMUNICATIONS	13107114	153.79		service chg/services May 24
01/05/2024	CHELMSFORD CITY COUNCIL	DD1	1,884.25		May 24 Council Tax
01/05/2024	AHEAD4 LTD	DD2	169.00		IT Contract Labour May 24
06/05/2024	HM REVENUE AND CUSTOMS	HMRC MAY24	2,391.48		HMRC payment May 2024
08/05/2024	CASHBACS INTERNATIONAL	DD3	18.00		Monthly May 24 invoice
09/05/2024	GL Plumbing & Gas Eng	552	90.00		Blocked toilet at CMH
09/05/2024	Dxp Print solutions Ltd	97184	936.00		SWF Focus 1077
10/05/2024	Dxp Print solutions Ltd	97108	79.00		Annual Report 30 copies
13/05/2024	ESSEX ASSOCIATION OF	17718	576.00		staff and Councillor training
13/05/2024	HEWES SECURITY	238005	114.00		CCTV Footage storage
13/05/2024	IDENTILABEL LTD	INV-0472	71.40		Wall Plaque GOR
13/05/2024	David Smith	TNSFR	62.15		Exp/mileage jan-mch 24
13/05/2024	Emma Steel	TRANS	13.68		Emma Steel
13/05/2024	KEMPCO LTD	215809	34.43		storage boxes CMH office
13/05/2024	Crown Gas and Power Ltd.	DD4	92.35		Monthly Gas May 24
14/05/2024	Sue Lamb	TRANS	181.00		Small grant 2024
14/05/2024	Birkett Long LLP	470679	782.40		Muga Lease legal services
14/05/2024	BRITISH GAS	DD5	8.22		Electricity may 24 Trinity
15/05/2024	PLANTSCAPE	14015503	12,857.40		hanging baskets 2024
15/05/2024	PAYMENTSENSE LTD	DD7	78.15		service chg/fees May 24
15/05/2024	GREEN RECYCLING LTD	DD6	456.44		Waste collection may 24
16/05/2024	ROWLAND BROTHERS TRADE	INV-4821	135.89		Southwood plaque GOR
16/05/2024	ROWLAND BROTHERS TRADE	INV-4822	125.09		Ponting plaque GOR
20/05/2024	Eclipse Sound & Light	818	1,524.60		DDay stage 8/6/2024
21/05/2024	Simply Swing Band	SSB 24/05	350.00		DDay band 6/6/2024
21/05/2024	O2	DD8	28.70		May 24 mobiles
22/05/2024	Total Gas & Power	DD9	1,444.56		Electricity May 24
23/05/2024	Wave - Anglian Water	DD10	59.57		water GOR May 24
24/05/2024	SOUTH WOODHAM FERRERS	14/2024	567.61		Electricity payment Jan 2024
25/05/2024	BARCLAYCARD COMMERCIAL	smt1	4.25		Barclaycard Payment
25/05/2024	BARCLAYCARD COMMERCIAL	SMT 1	12.67		Barclaycard Payment
25/05/2024	BARCLAYCARD COMMERCIAL	SMT10	57.60		Barclaycard payment
25/05/2024	BARCLAYCARD COMMERCIAL	SMT11	30.22		Barclaycard payment
25/05/2024	BARCLAYCARD COMMERCIAL	SMT12	5.03		Barclaycard payment
25/05/2024	BARCLAYCARD COMMERCIAL	SMT4	20.00		Barclaycard smt
25/05/2024	BARCLAYCARD COMMERCIAL	SMT2	23.87		Barclaycard payment
25/05/2024	BARCLAYCARD COMMERCIAL	SMT8	13.98		barclaycard payment
25/05/2024	BARCLAYCARD COMMERCIAL	SMT1	36.11		barclaycard payment
25/05/2024	BARCLAYCARD COMMERCIAL	SMT6	13.63		Barclaycard payment
25/05/2024	BARCLAYCARD COMMERCIAL	SMT NU 12	2.45		barclaycard Payment
25/05/2024	BARCLAYCARD COMMERCIAL	Stmt 3	4.75		Barclaycard payment
25/05/2024	BARCLAYCARD COMMERCIAL	smt 5	242.64		Barclaycard Payment
25/05/2024	BARCLAYCARD COMMERCIAL	smt 7	13.97		Barclaycard Payment

Continued on Page 2

South Woodham Ferrers Town Council Current Year

Unity Trust account

List of Payments made between 01/05/2024 and 31/05/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
25/05/2024	BARCLAYCARD COMMERCIAL	smt 9	29.16		Barclaycard payment
25/05/2024	BARCLAYCARD COMMERCIAL	smt 1	52.90		MAY24 STMT/BARCLAYCARD COMMERC
25/05/2024	salaries	SALARIES	8,933.68		salaries
28/05/2024	Mr David Buckett	1514	650.00		Year end Audit 23/24
28/05/2024	Siemans Financial Services Ltd	DD11	396.48		lease Rental/charges Photocopi
29/05/2024	Amethyst Horticulture	25492	1,928.40		Summer Planters 2024
29/05/2024	IDENTILABEL LTD	INV-0578	113.70		Plaque Barr GOR
29/05/2024	UNITY TRUST BANK	DD13	8.84		Unity Trust bacs Fees may 24
30/05/2024	Phoebe's Pantry	INV-0043	20.00		D Day catering J ACES
30/05/2024	ZURICH MUNICIPAL	533887765	1,011.75		Insurance TC Van 2024
30/05/2024	Essex Commercial Heating Ltd	3021	261.00		Boiler service CMH 24
31/05/2024	Rialtas Business Solutions Ltd	31544	1,041.60		Y/END Omega close 17/4/24
31/05/2024	AHEAD4 LTD	100330	832.57		WiFi upgrade CMH
31/05/2024	Vintage Sisters	08062024SW	495.00		DDay performer 8/6/24
31/05/2024	SumUp Payments Limited	DD	3.38		SumUp Payments Limited
31/05/2024	PAYMENTSENSE LTD	DD14	18.00		Montgly fee May 24
		Total Payments	47,582.44		