South Woodham Ferrers Town Council Current Year

Unity Trust account

List of Payments made between 01/11/2024 and 30/11/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2024	Lighting & Illunination Tech E	571279	11,455.68		Festive lights 2024 2of3 invoi
01/11/2024	AHEAD4 LTD	103870	234.37		contact It Nov 24
01/11/2024	DAISY COMMUNICATIONS	13465927	149.66		Service and chgs to 31/10/24
01/11/2024	CT Services Group Ltd	22297	2,877.11		Cleaning contract CMH NOV 24
01/11/2024	PAYMENTSENSE LTD	DD1	18.00		Nov 24 monthly fees
01/11/2024	TV LICENSING	DD2	169.50		TV licence year - OCT25
01/11/2024	CHELMSFORD CITY COUNCIL	dd3	1,884.00		Council tax Nov 24
01/11/2024	AHEAD4 LTD	dd4	169.00		It Contract Labour NOV 24
04/11/2024	J W DAVIS ENTERPRISES LTD	15376	2,150.00		open spaces cont to 31/10/24
04/11/2024	BARCLAYCARD COMMERCIAL	10barcnov2	599.47		Roses for GOR Project
05/11/2024	David Smith	TRANS	12.70		halloween milk/batteries
05/11/2024	LMC Carpentry and Joinery	262425	192.00		Fitting of bench on the Fen
05/11/2024	HM REVENUE AND CUSTOMS	HMRC NOV	3,804.79		HMRC NOV 24
05/11/2024	HEWES SECURITY	242971	129.07		Service access control sysytem
05/11/2024	Birkett Long LLP	764591	627.60		prof fees blue cage lease
05/11/2024	Essex County Council-Coporate	1020930028	100.00		ECC application seasonal deco
07/11/2024	BARCLAYCARD COMMERCIAL	11barcnov	44.78		GOR project gold enamel/pc mat
08/11/2024	AHEAD4 LTD	104223	4,944.00		Pc Upgrades staff
08/11/2024	CASHBACS INTERNATIONAL	dd5	18.00		Monthly Invoice payroll Nov 24
08/11/2024	AHEAD4 LTD	rev err	245.38		Dup payment to be rev Dec 2024
10/11/2024	BARCLAYCARD COMMERCIAL	12barccnov	8.99		Amazon Prime subscrip
11/11/2024	HAGS	099501	493.98		Play Area VH repairs
12/11/2024	BRITISH GAS	dd6	8.80		Electricity Town NOV 24
14/11/2024	PAYMENTSENSE LTD	dd7	30.15		Service fees/chg NOV24
15/11/2024	GREEN RECYCLING LTD	dd8	523.15		Waste collection OCT 24
17/11/2024	ESSEX PENSION FUND	PENNov24	4,413.96		Pension Payment Nov 24
18/11/2024	DISPOSABLE CATERING	1082240	272.52		toilet roll/black sacks/h soap
18/11/2024	Crown Gas and Power Ltd.	DD9	93.03		Gas Nov 24
19/11/2024	ZURICH MUNICIPAL	539189875	67.75		insurance solar panels
20/11/2024	Chaplins Pantos	J7175	1,204.80		Xmas Panto 2024
20/11/2024	O2	dd10	28.70		Mobile Nov 24
22/11/2024	Su Harrison	296	350.00		christmas lights switch on 24
22/11/2024	William de Ferrers School	WDFS195	951.66		waste coll to OCT 24 - 12mths
23/11/2024	Chelmsford Silver Band	231124	250.00		Christmas Fayre act
23/11/2024	Martin Kimber	1550	350.00		Christmas lights switch on 24
23/11/2024	EMERGENCY RESPONSE	SWFTCxmas	295.00		Emergancy Res Xmas Fayre
25/11/2024	AHEAD4 LTD	104329	43.96		new PC install
25/11/2024	Total Energies Gas & Power Ltd	dd12	1,490.37		Electriciity NOV 24
25/11/2024	salaries	TRANS	10,788.40		salaries NOV 24
26/11/2024	William de Ferrers School	WDFS196	488.80		Hire for panto 20/12/24
26/11/2024	William de Ferrers School	WDFS196R	-488.80		dup payment 8/7/2024
26/11/2024	Maddie Cole Entertainer	INV582	300.00		Maddie Cole Xmas fayre 24
26/11/2024	Siemans Financial Services Ltd	dd14	396.48		lease rental Qtr Copier NOV24
27/11/2024	UNITY TRUST BANK	dd15	8.84		Bacs chgs Nov 24
29/11/2024	PAYMENTSENSE LTD	DD16	18.00		monthly fee Nov 24
30/11/2024	SumUp Payments Ltd	DD	25.16		SumUp Payments Ltd
30/11/2024	UNITY TRUST BANK	DD17	22.80		Unity bank fees Nov 24

Continued on Page 2

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	52,261.61		