Unity Trust account

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/01/2025	CT Services Group Ltd	INV 0072	3,020.96		Cleaning CMH Jan 2025
01/01/2025	AHEAD4 LTD	105090	234.37		contract monthl;y Jan 25
02/01/2025	CF CORPORATE FINANCE LTD	dd1 jan	212.40		QTR Rental Photocopier
02/01/2025	Essex Wildlife Trust Ltd.	dd2 jan 25	40.00		EWT Membership 25
02/01/2025	CHELMSFORD CITY COUNCIL	dd3 jan 25	1,884.00		Council Tax Jan 25
02/01/2025	AHEAD4 LTD	dd4 jan25	169.00		It contract Jan 25
03/01/2025	ACTIVE ELECTRICAL	AES5411	60.00		Elec check in Kitchen Dec 24
06/01/2025	HEWES SECURITY	244459	823.33		New alarm system & CCTV system
06/01/2025	Lighting & Illunination Tech E	670086	5,727.84		Christmas lights 2024
06/01/2025	Andrew Sykes	902-43052	171.85		dehumidifer hire collection
07/01/2025	ESSEX PENSION FUND	Pen Jan 25	3,657.92		pension Jan 2025
07/01/2025	HM REVENUE AND CUSTOMS	jan25	2,817.59		HMRC jan 2025
07/01/2025	DAISY COMMUNICATIONS	13582522	151.92		Phone bill dec2024
08/01/2025	Karen Atkins	TNSFR	4.23		Film Club Refreshments
08/01/2025	M AND G FIRE PROTECTION	157818	294.00		fire alarm check & maintenance
08/01/2025	BARCLAYCARD COMMERCIAL	2 barcjan2	61.20		VE day flags CMH
08/01/2025	BARCLAYCARD COMMERCIAL	3barc jan	3.49		fim club hire
08/01/2025	CASHBACS INTERNATIONAL	dd5 jan 25	18.00		Payroll jan 25
10/01/2025	Point Graphics Ltd	37360	120.00		focus magazine Jan2025
10/01/2025	Santander	trf to a/c	1.00		trf to keep acct active
10/01/2025	Information Commissioner's Off	dd6 jan25	35.00		ICO membership 25
13/01/2025	Essex Commercial Heating Ltd	3267	801.58		Replace kitchen boiler
15/01/2025	ROWLAND BROTHERS TRADE	5314	125.09		GOR Sparkes plaque
15/01/2025	GREEN RECYCLING LTD	dd7	312.94		Recyling waste Jan 25
15/01/2025	PAYMENTSENSE LTD	dd8 jan 25	30.06		Srvice chgs/fees FDMS
16/01/2025	Crown Gas and Power Ltd.	dd9 jan 25	190.73		gas Jan 25
16/01/2025	BRITISH GAS	dd10 jan25	8.80		Electricity Trin Square
20/01/2025	Talk Mobile	dd11 jan25	7.95		Mobile contract TC
21/01/2025	Palmers Solicitors	TRANS	48.00		invoice dup repaid B3949
21/01/2025	Sophie Bedford	TRANS	90.00		refund MPR hire 18/1/2025
21/01/2025	National Society of Allotment	MEMRENFEB2	84.00		National alltmt Soc fees 25
21/01/2025	ROWLAND BROTHERS TRADE	5313	135.89		GOR Sullivan
21/01/2025	Thomas fattorini Ltd	I294716	164.80		D Mayors Chain Refurb
21/01/2025	HAGS	100591	66.60		Parts Jeep VH play area equip
21/01/2025	O2	dd12 jan25	28.70		Mobile contracts ESO
22/01/2025	South Woodham Ferrers Village	15/2025	325.51		Electricity Charges 2024
22/01/2025	IDENTILABEL LTD	INV 0966	62.10		GOR Plaque Dorrington
22/01/2025	Total Energies Gas & Power Ltd	dd13 jan 2	1,761.10		electriciy CMHjan 25
23/01/2025	Point Graphics Ltd	37459	120.00		Focus column Feb25
24/01/2025	salaries	SALARIES	9,172.16		Salaries Jan 2025
25/01/2025	STA PLUMBING AND HEATING	CMHJAN25	77.00		Fix flush ladies toilet
30/01/2025	UNITY TRUST BANK	dd15 jan25	11.22		Bacs chags Jan 25
30/01/2025	Mobilize Lease & Co Ltd	dd16 jan25	242.64		lease TC Van Jan 25
31/01/2025	GENERAL BUSINESS	387744	89.28		sanitary colection Dec 2024
31/01/2025	PAYMENTSENSE LTD	DD17 jan25	18.00		6028127 Monthly fee jan 25
31/01/2025	SumUp Payments Limited	DD	7.95		SumUp Payments Limited
31/01/2025	UNITY TRUST BANK	DD18 jan25	18.60		unity tst bk serv chg

Continued on Page 2

South Woodham Ferrers Town Council Current Year

Unity Trust account

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	33,508.80		