Date: 08/04/2025

Time: 09:52

South Woodham Ferrers Town Council 2024/25

Unity Trust account

List of Payments made between 01/03/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2025	AHEAD4 LTD	106546	220.09		It Contract March 25
01/03/2025	Vision ICT Ltd	19818	60.00		SSL certificate renewal 25-26
01/03/2025	Vision ICT Ltd	19809	303.16		website hosting& support 25-26
01/03/2025	CT Services Group Ltd	0804	3,020.96		CMH Cleaning March 25
03/03/2025	DAISY COMMUNICATIONS	13641906	143.06		DD1 contract phone Jan25
03/03/2025	AHEAD4 LTD	106433	169.00		DD2 it contrcat labour
04/03/2025	J W DAVIS ENTERPRISES LTD	15491	403.50		GOR 7 trees,stakes,compost
04/03/2025	J W DAVIS ENTERPRISES LTD	15495	2,150.00		Open spaces contract Feb25
06/03/2025	ESSEX ASSOCIATION OF	18338	120.00		Clerks course Jun 25
06/03/2025	HM REVENUE AND CUSTOMS	HMRCMAR25	3,197.45		HMRC March 25
07/03/2025	Thames Security Shredding Ltd	25615	70.80		office conf waste collection
07/03/2025	SLR Contractors LTD	2385	2,010.00		bench maibnt GOR Rotunda paint
09/03/2025	CHELMSFORD CITY COUNCIL	2083368	70.00		licencing Act 2003 Trinity Sq
10/03/2025	MOTION PICTURE LICENSING	696629	278.11		MPLC Umbrella license 25-26
10/03/2025	ELITE ENTRANCE SYSTEMS	INV 32236	234.00		door service main doors
10/03/2025	BARCLAYCARD COMMERCIAL	dd5	8.99		amazon monthly subscription
10/03/2025	CASHBACS INTERNATIONAL	25382	150.00		DD3 Montly payroll
13/03/2025	ESSEX PENSION FUND	penmar25	3,453.03		Pensions march 2025
14/03/2025	Smart Office Solutions Ltd.	646703	345.24		DD 4 qtr photocopier contract
14/03/2025	PAYMENTSENSE LTD	march25	30.02		dd5 card processing charge
17/03/2025	Crown Gas and Power Ltd.	3437080	190.11		DD6 gas bill march
17/03/2025	GREEN RECYCLING LTD	441791	325.50		DD7 waste fee March
18/03/2025	Talk Mobile	March 25	7.95		DD8 Mobile fee march 25
18/03/2025	BRITISH GAS	814802716	9.10		DD9 Electricity bill trinitysq
19/03/2025	O2	36112130	28.70		DD10 mobile bill mch
20/03/2025	Alan Shearring	TRANSFER	26.65		Mayor expenses 24-25
20/03/2025	Toni Perham Lake	TRANSFER	18.90		Deputy Town mayor Exp 24-25
21/03/2025	AHEAD4 LTD	107010	1.73		email set up Cllr Barnett
21/03/2025	Total Energies Gas & Power Ltd	370165163/	1,507.30		elctricity march 25
22/03/2025	JQC Groundworks	000001	4,370.00		GOR work sensory garden
25/03/2025	Point Graphics Ltd	37829	120.00		focus magazine April edition
25/03/2025	1159 Productions	3787/25	1,090.68		electricity xmas fayre 24
25/03/2025	salaries	SALARIES	10,677.05		salaries March 25
25/03/2025	SWFYC	TRANS	300.00		grant awrded 24-25 FP25-77
25/03/2025	RNLI Fund Direct	TRANS	525.00		Town Mayors Charity pmt 24-25
26/03/2025	UNITY TRUST BANK	bacs mar 2	8.84		dd13 bacs chg
28/03/2025	PAYMENTSENSE LTD	6087136	18.00		dd14 Monthlyfee
31/03/2025	DAISY COMMUNICATIONS	13699934	142.92		DD15 telephine mar 25
31/03/2025	Mobilize Lease & Co Ltd	81010371	242.64		DD16 Tc Van lease mar25
31/03/2025	UNITY TRUST BANK	dd17 serv	3.90		DD17 Service charge website
31/03/2025	UNITY TRUST BANK	servchg ma	14.70		DD18 unity service chg Mar 25
31/03/2025	SumUp Payments Limited	DD	14.32		SumUp Payments Limited
		Total Payments	36,081.40		