South Woodham Ferrers Town Council 2025/26

Unity Trust account

List of Payments made between 01/05/2025 and 31/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2025	Miss Jamie Lee Burns	TRANS	10.58		Toddler group expenses
01/05/2025	AHEAD4 LTD	107979	224.56		It Contract may 25
01/05/2025	CT Services Group Ltd	inv 1389	3,020.96		Cleaning CMH May 2025
01/05/2025	Karen Atkins	TRANS	19.80		Collect/return Easter Bunny
01/05/2025	David Smith	TRANS	12.60		car milege claim mch-apr 25
01/05/2025	BARCLAYCARD COMMERCIAL	DD6	16.98		gazebo pegs/office doc wallets
01/05/2025	DAISY COMMUNICATIONS	DD1	152.93		Phone/Broadband May 25
01/05/2025	CHELMSFORD CITY COUNCIL	DD2	1,884.00		Council tax may 25
01/05/2025	AHEAD4 LTD	dd3	169.00		It contract/services may 25
02/05/2025	PAYMENTSENSE LTD	dd4	18.00		merchant monthly fee May25
06/05/2025	ESSEX ASSOCIATION OF	18696	960.00		playground insp course &exam
06/05/2025	J W DAVIS ENTERPRISES LTD	15549	2,150.00		may 25 outside maint contract
06/05/2025	J W DAVIS ENTERPRISES LTD	15570	540.00		Hillcrest tree works
07/05/2025	BARCLAYCARD COMMERCIAL	DD7	21.00		License CCC summer event 25
08/05/2025	PRISTINE ENVIRONMENTAL	51264	173.63		Sanitary contract 5/25-4/26
08/05/2025	ESSEX PENSION FUND	PENMAY25	3,453.03		Staff pension may25
08/05/2025	HM REVENUE AND CUSTOMS	HMRCMAY25	2,948.47		HMRC May 25
08/05/2025	BARCLAYCARD COMMERCIAL	DD8	4.90		Ve day refresh acts 8/5/25
08/05/2025	CASHBACS INTERNATIONAL	dd5	18.00		monthly fees may 25
09/05/2025	Point Graphics Ltd	38055Fm	480.00		4 page Annual report focus
11/05/2025	Miss Wendy Martin	SWFTC VEDA	140.00		Singer Ve day event seniors
14/05/2025	Front of House Live Sound	0288/25	120.00		Ve day generator VH
14/05/2025	Essex Commercial Heating Ltd	3421	261.00		Annual Boiler service CMH
15/05/2025	DISPOSABLE CATERING	1154398	47.70		disposable cups film club
15/05/2025	GREEN RECYCLING LTD	dd6	338.41		waste collection May 25
15/05/2025	PAYMENTSENSE LTD	dd7	40.29		FDMS service chgs may 25
16/05/2025	Crown Gas and Power Ltd.	dd8	115.29		gas may 25
18/05/2025	ZURICH MUNICIPAL	544575118	1,062.06		Town Council Van insurance ren
18/05/2025	ZURICH MUNICIPAL	544575137	5,819.75		Town council Insurance 25/26
19/05/2025	BRITISH GAS	dd9	9.10		electricity Trinity sq may 25
21/05/2025	Point Graphics Ltd	38233FM	120.00		June edition Focus magazine
21/05/2025	Spantec Services Ltd	1019480	112.32		Annual service Tc van
21/05/2025	Link CCTV Systems	95876	1,161.16		camers replac VH Play Area
21/05/2025	O2	dd10	30.84		mobiles may 25
22/05/2025	HEWES SECURITY	248158	784.53		service alarm 6/25-6/26
22/05/2025	John Rogers	TRANS	24.90		travel expses course Dunmow
22/05/2025	David Smith	TRANS	3.15		milk film club
22/05/2025	Total Energies Gas & Power Ltd	dd11	797.58		Electricity May 25 CMH
23/05/2025	salaries	SALARIES	8,670.81		Salaries May 25
25/05/2025	Peter Godward Coaches	100149	995.00		seniors day trip jul 25
28/05/2025	UNITY TRUST BANK	dd14	8.84		Unity Bacs chg April 25
28/05/2025	Siemans Financial Services Ltd	dd15	396.48		lease photocopier may-aug25
30/05/2025	SumUp Payments Limited	DD	15.40		SumUp Payments Limited
30/05/2025	Mobilize Lease & Co Ltd	DD16	242.64		TC van lease payment May 25
30/05/2025	PAYMENTSENSE LTD	DD17	18.00		6139403 monthly fee may 25
31/05/2025	UNITY TRUST BANK	DD18	24.75		Service charges may 25

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List of Payments made between 01/05/2025 and 31/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	37,638.44		