South Woodham Ferrers Town Council 2025/26

Unity Trust account

List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2025	Lauren Marshall	ref hire	200.00		refund damage deposit Hire CMH
01/09/2025	CT Services Group Ltd	2506	3,020.96		cleaning CMH Sep 25
01/09/2025	AHEAD4 LTD	110773	229.02		It contract sep 2025
01/09/2025	Siemans Financial Services Ltd	settleaug	3,221.38		final settlement agreement sie
01/09/2025	DAISY COMMUNICATIONS	14033165	152.78		DD1 telephone/broadband Aug 25
01/09/2025	Mobilize Lease & Co Ltd	81010376	242.64		TC lease van aug25
01/09/2025	CHELMSFORD CITY COUNCIL	22/0	1,884.00		council tax sep 25 cmh
01/09/2025	AHEAD4 LTD	110723	169.00		it contract labour sep 25
02/09/2025	J W DAVIS ENTERPRISES LTD	15705	2,150.00		Open spaces contract Aug 2025
02/09/2025	J W DAVIS ENTERPRISES LTD	15724	84.00		dead x2tree works burnham road
02/09/2025	Smart Office Solutions Ltd.	651793	4,486.40		termimation of settle agreemen
03/09/2025	ELITE ENTRANCE SYSTEMS	inv33951	246.00		cmh door service (1)
04/09/2025	LMC Carpentry and Joinery	222526	120.00		fitting of Po box GOR
08/09/2025	DISPOSABLE CATERING	1193022	173.09		black sacks/toilet paper cmh
08/09/2025	ESSEX PENSION FUND	sep25	4,019.15		Pension pmt Sep 25
08/09/2025	HM REVENUE AND CUSTOMS	HMRCsep25	3,868.91		HMRC Payment sep 25
08/09/2025	Siobhan Taylor	TRANS	3.60		toddler group refreshments
08/09/2025	IDENTILABEL LTD	inv 1286	71.70		black anodised sign GOR PO box
08/09/2025	Directa UK Ltd	328401	34.74		graffitti remover
08/09/2025	BARCLAYCARD COMMERCIAL	dd5	6.90		Film clud Exp
08/09/2025	BARCLAYCARD COMMERCIAL	dd6	36.21		halloween sweets
08/09/2025	BARCLAYCARD COMMERCIAL	dd7	217.62		xmas gifts toddler party
08/09/2025	CASHBACS INTERNATIONAL	27473	18.00		payroll fees aug 25
09/09/2025	Fen Contracts Ltd	2825	3,745.92		Removal/replace bridge Fen two
09/09/2025	Fen Contracts Ltd	2826	3,745.92		Removal/replace Fen bridge1
09/09/2025	CHELMSFORD CITY COUNCIL	2094116	2,204.84		roundabout sponsorship 25/26
10/09/2025	BARCLAYCARD COMMERCIAL	dd8	8.99		Film Club subscription Prime
10/09/2025	BARCLAYCARD COMMERCIAL	dd9	4.49		Amazon prime Video Film Mr Bur
12/09/2025	IDENTILABEL LTD	1302	51.54		GOR plaque Chambers
12/09/2025	PAYMENTSENSE LTD	merchant c	30.02		Fees service chgs
12/09/2025	Grenkeleasing	388242	281.05		Photocopier use 27/8-30/9
15/09/2025	Crown Gas and Power Ltd.	3640826	44.51		gas cmh sep25
15/09/2025	GREEN RECYCLING LTD	456134	287.34		waste collection CMH aug 25
15/09/2025	BRITISH GAS	811796246	9.39		electricity trinity sq aug 25
18/09/2025	SAFE I.S. LTD	0000427216	117.24		fire exting service 25 CMH
19/09/2025	O2	39564443	30.84		mobile phones eso sep 25
22/09/2025	Marks Tey Radio	11303	384.00		fault main H projector
22/09/2025	DISPOSABLE CATERING	1200162	24.01		CMH hand soap dispenser
23/09/2025	ROWLAND BROTHERS TRADE	5742	142.26		GOR plaque Collinson
23/09/2025	ROWLAND BROTHERS TRADE	5743	131.34		GOR plaque Ballard
23/09/2025	Total Energies Gas & Power Ltd	388593067/	885.66		electricity bill aug 25 cmh
24/09/2025	Fen Contracts Ltd	inv 2831	4,320.00		removal stock mesh fence Fen
24/09/2025	UNITY TRUST BANK	bacs aug 2	8.89		bacs chg aug 25
24/09/2025	UNITY TRUST BANK	bacs err a	0.09		amendment to chgs in err
25/09/2025	Link CCTV Systems	96592V	123.74		VAT Only for invoice 96592
25/09/2025	salaries	TRANS	12,125.81		Salaries Sep 25
26/09/2025	Grenkeleasing	388241/25	168.00		documentation fee

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Unity Trust account

List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
26/09/2025	PAYMENTSENSE LTD	6247831	18.00		monthly fee sep 25
29/09/2025	PKF Littlejohn	ex0221	1,638.00		PKF external audit 2025
29/09/2025	Unity Instant Access Account	precept tr	200,000.00		trf of funds to savings
30/09/2025	Mobilize Lease & Co Ltd	81010377	242.64		TC van lease oct 25
30/09/2025	UNITY TRUST BANK	fees sep 2	2.10		handling charge fee sep 25
30/09/2025	UNITY TRUST BANK	sepchgs25	14.85		Service charges Sep 25
30/09/2025	SumUp Payments Limited	BACS	10.73		SumUp Payments Limited
		Total Payments	255,458.31		