# South Woodham Ferrers Town Council Current Year

## Unity Trust account

## List of Payments made between 01/10/2024 and 31/10/2024

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|---|---|---|---|---|---|
| 01/10/2024 | J W DAVIS ENTERPRISES LTD | 15336 | 2,150.00 | | Open Spaces Contract 30/9/2024 |
| 01/10/2024 | AHEAD4 LTD | 103098 | 245.38 | | services fees Oct 24 |
| 01/10/2024 | DAISY COMMUNICATIONS | 13406467 | 155.20 | | service chg calls to 30/9/24 |
| 01/10/2024 | CT Services Group Ltd | 22044 | 2,877.11 | | cleaning services October 24 |
| 01/10/2024 | CHELMSFORD CITY COUNCIL | DD1 | 1,884.00 | | Council tax |
| 01/10/2024 | AHEAD4 LTD | DD2 | 169.00 | | It contract Oct 24 |
| 02/10/2024 | CF CORPORATE FINANCE LTD | DD3 | 212.40 | | Qtr rental agreement photocopi |
| 03/10/2024 | YMCA Essex | YMCA Sw 24 | 7,725.00 | | YMCA Youth club prov 24/25 |
| 04/10/2024 | Miss Jamie Lee Burns | TRANS | 1.35 | | milk toddler group |
| 04/10/2024 | PUBLIC WORKS LOAN BOARD | PWLOCT24 | 9,488.00 | | PW48779 |
| 04/10/2024 | HEWES SECURITY | 242048 | 114.00 | | call out charge security cmh |
| 04/10/2024 | Paragon Electrics | 20240410 | 728.57 | | bandstand lighting led columns |
| 07/10/2024 | HEWES SECURITY | 241295 | 134.23 | | oct 24 - oct 25 contract servi |
| 07/10/2024 | RBL Poppy Appeal | POPPY24 | 50.00 | | 2xpoppy wreaths 2024 |
| 07/10/2024 | BARCLAYCARD COMMERCIAL | DD4 | 129.90 | | Zoom renewal |
| 08/10/2024 | Farm & Country Supplies Ltd | 41796 | 5,040.00 | | Supp Install new fence J Cox |
| 08/10/2024 | BARCLAYCARD COMMERCIAL | DD5 | 4.82 | | film club exp |
| 08/10/2024 | CASHBACS INTERNATIONAL | DD4 | 18.00 | | Contract Oct 24 |
| 09/10/2024 | BARCLAYCARD COMMERCIAL | DD6 | 17.52 | | dis cups senior party |
| 09/10/2024 | BARCLAYCARD COMMERCIAL | DD7 | 55.74 | | xmas crackers seniors pty |
| 09/10/2024 | BARCLAYCARD COMMERCIAL | DD8 | 35.98 | | Plastic blades for strimming |
| 10/10/2024 | Miss Jamie Lee Burns | TRANS | 1.35 | | milk toddler group |
| 10/10/2024 | ESSEX PENSION FUND | penoct24 | 3,458.91 | | pension payment Oct 24 |
| 10/10/2024 | HM REVENUE AND CUSTOMS | HMOCT24 | 2,590.88 | | HMRC OCT 24 |
| 10/10/2024 | Casey Hodson | TRANS | 90.00 | | Casey Hodson |
| 10/10/2024 | Rock It Inflatables Ltd | 11924 | 160.00 | | Toddler grp xmas pty 2024 |
| 10/10/2024 | WICKSTEED LEISURE LTD | 0000826553 | 345.00 | | cradle seat swing at VH repair |
| 10/10/2024 | IDENTILABEL LTD | INV-0784 | 115.92 | | GOR plaque Miles |
| 10/10/2024 | CHELMSFORD CITY COUNCIL | 2075048 | 10,000.00 | | swimmimng pool cont 23/24 |
| 10/10/2024 | BARCLAYCARD COMMERCIAL | DD10 | 19.99 | | nett poppies project |
| 10/10/2024 | BARCLAYCARD COMMERCIAL | DD9 | 8.99 | | Amazon prime membership |
| 14/10/2024 | SAFE I.S. LTD | 0000413562 | 265.44 | | fire exting work at CMH |
| 14/10/2024 | PAYMENTSENSE LTD | DD5 | 30.36 | | Service chg fees Oct 24 |
| 15/10/2024 | Miss Jamie Lee Burns | TRANS | 1.35 | | Miss Jamie Lee Burns |
| 15/10/2024 | Cinergi Ltd | INV 3757 | 14,369.41 | | install 2 solar panel proj |
| 15/10/2024 | Greenworks controlled environm | W1005006 | 669.58 | | prev maint 1/12/24-30/11/25 |
| 15/10/2024 | Crown Gas and Power Ltd. | DD6 | 45.63 | | gas Oct 2024 |
| 15/10/2024 | GREEN RECYCLING LTD | DD7 | 564.44 | | trade waste OCt 24 |
| 15/10/2024 | BRITISH GAS | DD8 | 9.10 | | Electricity Trinity SQ OCT24 |
| 17/10/2024 | GL Plumbing & Gas Eng | 1344 | 177.22 | | leak 1st flr ladies toilet CMH |
| 17/10/2024 | Unity Instant Access Account | trf unity | 100,000.00 | | trf from current to instant sa |
| 18/10/2024 | SWF United FC | GRANT2024 | 576.90 | | Grant SWF United FC 10/24 |
| 18/10/2024 | SWF Girlguiding | GRANT2024 | 2,400.00 | | Grant 2024 10/24 |
| 18/10/2024 | HEWES SECURITY | 242693 | 14.40 | | new batt security system CMH |
| 21/10/2024 | O2 | DD9 | 28.70 | | Mobile Oct 24 |
| 22/10/2024 | Total Energies Gas & Power Ltd | DD10 | 1,506.61 | | Electricity CMH OCT 2024 |
| 25/10/2024 | John Rogers | TRANS | 34.74 | | new boots ESO |

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### List of Payments made between 01/10/2024 and 31/10/2024

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|---|---|---|---|---|---|
| 25/10/2024 | Miss Jamie Lee Burns | TRANS | 4.63 | | toddler group refreshments |
| 25/10/2024 | Champions Music & Entertainmen | 72641 | 540.00 | | dolly tribute 23/11/24 |
| 25/10/2024 | salaries | SALARIES | 8,734.28 | | salaries OCT 2024 |
| 30/10/2024 | UNITY TRUST BANK | DD13 | 11.22 | | bacs Chargs OCT24 |
| 30/10/2024 | PUBLIC WORKS LOAN BOARD | DD14 | 9,488.00 | | loan repayment 30/10/24 |
| 30/10/2024 | Mobilize Lease & Co Ltd | DD15 | 242.64 | | lease pmt Van hire Oct 24 |
| 30/10/2024 | PUBLIC WORKS LOAN BOARD | rev dup en | -9,488.00 | | rev dup entry PWBL |
| 31/10/2024 | UNITY TRUST BANK | DD16 | 21.75 | | Service charge Unity bank |
| 31/10/2024 | SumUp Payments Limited | DD | 20.06 | | SumUp Payments Limited |

**Total Payments** 178,295.70