South Woodham Ferrers Town Council 2025/26

Unity Trust account

List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2025	J W DAVIS ENTERPRISES LTD	15735	2,150.00		Open spaces contract Oct25
01/10/2025	AHEAD4 LTD	111610	225.55		It contract oct 25
01/10/2025	DAISY COMMUNICATIONS	14087628	152.78		service chg to 30/9/2025
01/10/2025	CHELMSFORD CITY COUNCIL	rates CCC	1,884.00		RATES CCC OCT 25/CHELMSFORD C
01/10/2025	AHEAD4 LTD	111562	169.00		It contract Oct 25
02/10/2025	LMC Carpentry and Joinery	282526	2,100.00		Millenium place oak post repl
03/10/2025	BARCLAYCARD COMMERCIAL	DD7	78.98		Lifevac equipment Choking CMH
03/10/2025	Grenkeleasing	0000413424	743.98		quarterly fee oct-dec25 photoc
07/10/2025	BARCLAYCARD COMMERCIAL	DD8	129.90		Zoom 25-26 fees
08/10/2025	Blackwater Baling	1851	1,644.30		fenn hay cut 2025
08/10/2025	J W DAVIS ENTERPRISES LTD	15730	150.00		Allotment hedges maint
08/10/2025	J W DAVIS ENTERPRISES LTD	15755	144.00		Fallen tree Victoria Fields
08/10/2025	BARCLAYCARD COMMERCIAL	dd10	1.99		prime pengui Lessons film sen
08/10/2025	BARCLAYCARD COMMERCIAL	DD9	13.38		Refreshments Film Club
08/10/2025	CASHBACS INTERNATIONAL	INV27690	18.00		payroll Oct 25
09/10/2025	Custom Fitted Blinds Ltd	CFB26640	223.97		new blind meeting room cmh
09/10/2025	BARCLAYCARD COMMERCIAL	dd11	36.00		hire library room Xmas fayre
10/10/2025	S Taylor	TRANS	2.58		toddler group exp batteries
10/10/2025	ESSEX PENSION FUND	PENOCT25	4,019.13		Essex pension payment Oct 25
10/10/2025	HM REVENUE AND CUSTOMS	oct25	3,276.48		HMRC payment Oct-Nov 25
13/10/2025	Worknest HR	sin090829	750.00		Bank Hours HR support
13/10/2025	Future Lift Services Ltd	17166	180.00		cmh lift service oct 25
13/10/2025	Crown Gas and Power Ltd.	3675189	61.30		gas bill Oct 25
14/10/2025	ESSEX ASSOCIATION OF	18887	100.80		cllr price training COC
14/10/2025	PAYMENTSENSE LTD	sep2025fee	30.11		merchant processing fees Sep 2
15/10/2025	YMCA Essex	ymca 25/26	8,112.00		YMCA Youth Service Prov 25-26
15/10/2025	GREEN RECYCLING LTD	458557	305.08		waste recycling Sep 25
16/10/2025	BRITISH GAS	811823634	9.10		electricity Trinirt Square sep
18/10/2025	Nordic Playground Institute	1154	130.00		inspect soft play equp
20/10/2025	Educational Pattesting Service	5555	138.00		pat test CMH oct 25
21/10/2025	Greenworks controlled environm	W1006964	690.29		maintenance inv dec25-nov26
21/10/2025	O2	40130147	25.51		eso mobiles oct 25
22/10/2025	Point Graphics Ltd	39310fm	120.00		Focus column nov edition
22/10/2025	SWF Flower arrangement Club	grant	300.00		grant Oct 2025
22/10/2025	JH Pro Clean	inv2	395.00		window/gutter/fasci clean CMH
22/10/2025	Front of House Live Sound	1313/25	1,875.00		SWF Christmas light switch PA/
23/10/2025	Vijay Srinivasan	TRANS	200.00		damage deposit refund MH CMH
23/10/2025	Eclipse Sound & Light	737	2,520.00		christmas fayre stage/lights
23/10/2025	CHELMSFORD CITY COUNCIL	2097505	10,000.00		swimming pool cont 24/25
24/10/2025	Champions Music & Entertainmen	78796	850.00		Xmas acts Williams/wicked
24/10/2025	Champions Music & Entertainmen	78796-1	170.00		Christmas Fair Acts Main Stage
24/10/2025	Stratford Metal Fabrications	3841	3,942.00		30% quote bandstand railings
24/10/2025	salaries	SALARIES	10,121.15		salaries Oct 2025
27/10/2025	SWF Health & Social Care Group	Grantoct25	2,121.06		Grant awarded Oct 25 FP25-126
27/10/2025	Total Energies Gas & Power Ltd	391411443/	949.93		electricity CMH oct 25
27/10/2025	UNITY TRUST BANK	unitybkchg	11.36		Bacs Chgs Oct 25
30/10/2025	PUBLIC WORKS LOAN BOARD	oct25	9,116.00		public Work Board loan

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30/10/2025	Mobilize Lease & Co Ltd	81010378	242.64		Lease agreement TCouncil Van
31/10/2025	DAISY COMMUNICATIONS	14087328	152.78		Daisy services ch to sep 2025
31/10/2025	PAYMENTSENSE LTD	dd17 62718	18.00		oct 25 monthley fee
31/10/2025	UNITY TRUST BANK	dd18	22.50		service charge October 2025
31/10/2025	SumUp Paymens Limited	DD	32.82		SumUp Payments Limited

Total Payments	70,856.45