

SOUTH WOODHAM FERRERS TOWN COUNCIL

Payments to suppliers for good, services and grants over £500, 1 April 2017 to 30 June 2017

Transaction date	Cheque no	Amount exc vat	Supplier Name	Transaction Detail
19/04/2017	288	£ 1,000.00	The Chatty Bus	grant
19/04/2017	289	£ 1,200.00	SWF Yacht Club	grant
19/04/2017	296	£ 1,424.43	EALC	affiliation fees
19/04/2017	298	£ 865.83	JW Davis Enterprises	new lawnmower
25/04/2017	302	£ 800.00	Chelmsford City Council	roundabout sponsorship
30/04/2017	dd	£ 1,432.50	Chelmsford City Council	CMH rates
30/04/2017	dd	£ 619.07	Npower	CMH electricity
09/05/2017	305	£ 4,670.92	Zurich Muncipal	annual insurance
09/05/2017	307	£ 1,591.67	JW Davis Enterprises	open spaces contract
23/05/2017	316	£ 1,861.94	Signs of the Times ltd	Garden of Remembrance signs
23/05/2017	321	£ 1,820.00	Alisha Cleaning	CMH cleaning April
31/05/2017	dd	£ 12,278.00	Public Works Loan Board	loan repayment
31/05/2017	dd	£ 1,433.00	Chelmsford City Council	CMH rates
31/05/2017	dd	£ 616.00	Npower	CMH electricity
13/06/2017	324	£ 1,204.32	Performing Rights Society	licence at CMH
13/06/2017	336	£ 1,418.00	Imperative Training Ltd	AED for CMH
30/06/2017	dd	£ 500.40	Npower	gas supply for CMH
30/06/2017	dd	£ 720.21	Npower	electricity supply for CMH
30/06/2017	dd	£ 1,433.00	Chelmsford City Council	CMH rates