South Woodham Ferrers Town Council Current Year

Unity Trust account

List of Payments made between 01/07/2024 and 31/07/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2024	AHEAD4 LTD	101095	245.38		june 24 services /licenses
01/07/2024	CT Services Group Ltd	21293	2,877.11		CMH cleaning July 24
01/07/2024	IDENTILABEL LTD	inv 0639	63.06		GOR plaque Rogers
01/07/2024	DAISY COMMUNICATIONS	13226188	166.72		service charges June 24
01/07/2024	BARCLAYCARD COMMERCIAL	cred card	-25.00		cred to card ref missing bolts
01/07/2024	CF CORPORATE FINANCE LTD	DD1 JULY 2	212.40		Qtr rental jul 2024 Photocopie
01/07/2024	Mobilize Lease & Co Ltd	DD2	242.64		June 24 lease for TC vehicle
01/07/2024	CHELMSFORD CITY COUNCIL	DD3	1,884.00		Council Tax July 24
01/07/2024	AHEAD4 LTD	DD4	169.00		It Contract July 24
02/07/2024	J W DAVIS ENTERPRISES LTD	15233	2,150.00		open spaces contract june 2024
02/07/2024	J W DAVIS ENTERPRISES LTD	15253	192.00		cut back youth road veg
02/07/2024	Dxp Print solutions Ltd	97947	120.00		swf focus magazine 1081
02/07/2024	Animalistic Encounters Limited	570	648.00		Youth week event 29/7/24
04/07/2024	Emma Steel	TRANS	1.20		toddler group milk
04/07/2024	Miss Jamie Lee Burns	TRANS	1.20		toddler group milk
04/07/2024	Miss Jamie Lee Burns	TRANS	1.20		toddler exp milk
04/07/2024	IDENTILABEL LTD	inv 0542	72.06		Plaqur GOR Shillingford
04/07/2024	ROWLAND BROTHERS TRADE	4939	135.89		plaque Fryer
04/07/2024	ROWLAND BROTHERS TRADE	4940	125.09		plaque Allured
04/07/2024	ROWLAND BROTHERS TRADE	4941	125.09		plague GOR Perry
04/07/2024	ROWLAND BROTHERS TRADE	4942	125.09		Plaque GOR Spires
04/07/2024	ROWLAND BROTHERS TRADE	4949	125.09		Plaque GOR Mcilven
08/07/2024	ESSEX ASSOCIATION OF	17883	120.00		training D Smith GOR
08/07/2024	BARCLAYCARD COMMERCIAL	barcddjul	31.20		barclaycard postage stamps
08/07/2024	CASHBACS INTERNATIONAL	dd5 22075	18.00		july monthly invoice payroll
09/07/2024	BARCLAYCARD COMMERCIAL	ddjul2024	35.99		Replacmt Fire extinguisher MH
10/07/2024	Mrs Back to Front	950	300.00		Punch & Judy Fun at CMH
10/07/2024	BARCLAYCARD COMMERCIAL	barcdddjul	4.99		Film Rental one life 10/7/24
10/07/2024	BARCLAYCARD COMMERCIAL	DDJUL	8.99		Amazon prime monthly payment
11/07/2024	HM REVENUE AND CUSTOMS	HMRCJULY	2,590.68		HMRC July 2024
11/07/2024	ESSEX PENSION FUND	PENJULY24	3,458.91		Pension payment July 24
11/07/2024	JAMES TODD AND CO	71146	59.82		Payroll contract may 24
12/07/2024	PPL PERFORMING RIGHTS	SIN2770171	1,544.14		PPL/PRS Licence 2024/25
12/07/2024	PAYMENTSENSE LTD	DD6	30.02		merchant pro/fees july 24 card
12/07/2024	BRITISH GAS	dd7	9.10		electric Town Centre July 24
15/07/2024	Miss Jamie Lee Burns	TRANS	1.35		milk for toddler group
15/07/2024	Crown Gas and Power Ltd.	dd8 319043	113.84		Gas July 2024
15/07/2024	GREEN RECYCLING LTD	dd9	440.60		trade waste collect july 24
16/07/2024	IMPERATIVE TRAINING LTD	1000206844	92.94		defibrillator pads for CMH
19/07/2024	O2	dd10 31465	28.70		Mobile phone bill July 24
20/07/2024	BARCLAYCARD COMMERCIAL	ddjuly24	74.04		Cones for SSo position
20/07/2024	BARCLAYCARD COMMERCIAL	DDJULY 24	49.72		Travis perkins 3 loopbags/cont
22/07/2024	ROWLAND BROTHERS TRADE	INV4971	135.89		Haskell bronze int GOR
22/07/2024	IDENTILABEL LTD	INV0681	44.52		additional wording plaque GOR
23/07/2024	Essex Tree Brothers Ltd	1786	840.00		fenn emergancy works OPM nest
23/07/2024	Total Gas & Power	dd11 34584	1,509.25		electricity CMH July 24
25/07/2024	BARCLAYCARD COMMERCIAL	dd jul 24	4.58		Refreshments film club

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
25/07/2024	Champions Music & Entertainmen	72640	540.00		50% Xmas stage act fayre
25/07/2024	salaries	SALARIES	8,734.48		salaries
26/07/2024	PAYMENTSENSE LTD	dd13	18.00		monthly fee tariff July 24
29/07/2024	The nicky Trix Show	INV202	225.00		2 hour show Fun at CMH
30/07/2024	UNITY TRUST BANK	DD14	11.22		bank bacs charges July 24
31/07/2024	SumUp Payments Limited	DD	14.38		SumUp Payments Limited
31/07/2024	Mobilize Lease & Co Ltd	DD15 81010	242.64		payment July 24 TC vehice
		Total Payments	30,990.21		