South Woodham Ferrers Town Council Current Year

Unity Trust account

List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2026	CT Services Group Ltd	5213	3,171.17		cleaning CMH july 2026
01/07/2026	AHEAD4 LTD	118501	402.70		it contract services JUly 26
01/07/2026	J W DAVIS ENTERPRISES LTD	15999	2,150.00		open spaces contract july 26
01/07/2026	O2	14575737	163.33		DD1 Telephone bill July 26
01/07/2026	CHELMSFORD CITY COUNCIL	ctaxjul26	1,274.00		DD2 Council tax july 26
01/07/2026	DAISY COMMUNICATIONS	14414324	163.33		april 2026 pmy system err O2
02/07/2026	ESSEX ASSOCIATION OF	19425	150.00		councillr training A cash
02/07/2026	J W DAVIS ENTERPRISES LTD	16016	150.00		allotment hedges
02/07/2026	BARCLAYCARD COMMERCIAL	dd16	21.20		Lockable cash tins/ charity tr
02/07/2026	BARCLAYCARD COMMERCIAL	dd17	38.50		Ice cream for seniors film clu
03/07/2026	ACTIVE ELECTRICAL	july2026	180.00		cables xmas lights in town
03/07/2026	Grenkeleasing	qrt july26	743.98		DD3 Photocopier lease
07/07/2026	ESSEX PENSION FUND	pen jul26	3,213.49		pension Payment July 26
07/07/2026	HM REVENUE AND CUSTOMS	hmrcjuly26	3,471.96		HMRC July 2026
07/07/2026	Cmbridge Marquee & Luxury Toil	4784	1,249.20		marquee/tab/chairs summer even
08/07/2026	BARCLAYCARD COMMERCIAL	dd18	4.99		film mothers pride film club
08/07/2026	BARCLAYCARD COMMERCIAL	dd19	2.55		film club refreshments
08/07/2026	CASHBACS INTERNATIONAL	32056	21.00		DD4 Payroll contract jul 26
09/07/2026	Playfix Limited	inv 0254	474.00		Removal roundabout VH play are
09/07/2026	BARCLAYCARD COMMERCIAL	dd20	4.99		summer event props
10/07/2026	Dunmow Training Ltd	si-462	280.80		Tress survey Course DS
10/07/2026	R.J.O Medical LTD	0601	264.00		medical cover summer event
10/07/2026	BARCLAYCARD COMMERCIAL	dd21	6.99		summer event gift bags charity
11/07/2026	Maddie Cole Entertainer	714	350.00		summer event shania twain trib
14/07/2026	PAYMENTSENSE LTD	june2026	30.13		DD5 Fees service chgs June 26
15/07/2026	Alan Shearring	TRANS	22.70		expenses 25/26 Town mayor
15/07/2026	Henderson Perry Entertainment	110726d	350.00		Summer event Dolly act
15/07/2026	Henderson Perry Entertainment	110726c	200.00		Summer event chloe loader
15/07/2026	Henderson Perry Entertainment	110726b	300.00		summer event cockney cowboy
15/07/2026	Henderson Perry Entertainment	110726a	3,900.00		summer event sound & staging
15/07/2026	GREEN RECYCLING LTD	482647	287.08		DD6 waste recycling June 26
17/07/2026	BRITISH GAS	805747131	1,652.71		DD7 Electriciy bill Jul 26
20/07/2026	DISPOSABLE CATERING	1328599	64.02		blue roll cmh/cups film club
20/07/2026	VIP Security (Essex) Ltd	20121	1,306.80		Christmas fayre security 21/11
20/07/2026	ROWLAND BROTHERS TRADE	6278	164.64		GOR plaque Georgiou
20/07/2026	ROWLAND BROTHERS TRADE	6283	152.64		GOR plaque REED
20/07/2026	ROWLAND BROTHERS TRADE	6279	152.64		GOR plaque Palmer
20/07/2026	ROWLAND BROTHERS TRADE	6280	152.64		GOR plaque Lewis
20/07/2026	ROWLAND BROTHERS TRADE	6281	152.64		GOR Martin plaque
20/07/2026	ROWLAND BROTHERS TRADE	6282	152.64		GOR plaque Wood
20/07/2026	BRITISH GAS	801275399	9.10		DD8 Elect bill town may-jun
21/07/2026	O2	44997281	30.00		DD9 mobiles ESO Jul 26
22/07/2026	Armour Shutters Ltd	1731	600.00		annual service fire doors/shut
24/07/2026	salaries	SALARIES	9,092.34		salaries
24/07/2026	UNITY TRUST BANK	jul26 chgs	11.15		DD10 bacs chgs june 26
27/07/2026	ESSEX ASSOCIATION OF	Si-19469	420.00		PM training Playground course
27/07/2026	Farm & Country Supplies Ltd	44687	0.80		John Cox project C26-290

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/07/2026	Farm & Country Supplies Ltd	44687	10,438.00		John Cox project C26-290
28/07/2026	Point Graphics Ltd	41285FM	120.00		Focus magazine August edition
30/07/2026	Mobilize Lease & Co Ltd	DD12	242.64		DD12 van lease t Council july
31/07/2026	UNITY TRUST BANK	DD15	19.60		DD15 Service chgs july 26
31/07/2026	PAYMENTSENSE LTD	6463117	18.00		DD14 Monthly fee july 26
		Total Payments	47,995.09		