South Woodham Ferrers Town Council Current Year

Unity Trust account

List of Payments made between 01/09/2024 and 30/09/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2024	AHEAD4 LTD	102424	245.38		sep 24 contract
01/09/2024	CT Services Group Ltd	21794	2,877.11		September 24 cleaning CMH
01/09/2024	DAISY COMMUNICATIONS	13346662	187.24		Contract charges service aug24
02/09/2024	CHELMSFORD CITY COUNCIL	DD1 sep	1,884.00		Council tax Sep 24
02/09/2024	AHEAD4 LTD	DD2 sep 24	169.00		It contract labour monthly fee
03/09/2024	J W DAVIS ENTERPRISES LTD	15304	2,150.00		Open spaces Contract Aug 24
03/09/2024	J W DAVIS ENTERPRISES LTD	15299	150.00		sup plant 3 silver birch GOR
04/09/2024	SAFE I.S. LTD	0000412016	87.78		fire exting service 2024
04/09/2024	GLASDON UK LTD	S1893523	650.02		Bench for Fenn
06/09/2024	ESSEX PENSION FUND	PEN SEP 24	3,458.91		Essex pensions Sep 2024
06/09/2024	HM REVENUE AND CUSTOMS	HMRC SEP24	3,127.53		HMRC Sep 24
06/09/2024	VIP Security (Essex) Ltd	INV17577	1,071.00		Security Xmas Fayre 24
06/09/2024	RAY LINGE MARKET STALLS	SH24/048	2,892.00		Stalls for Xmas fayre 2024
06/09/2024	John Rogers	TRANS	60.45		new boots ESO
06/09/2024	BARCLAYCARD COMMERCIAL	10.barcsep	13.00		Graffitti renover
09/09/2024	Miss Jamie Lee Burns	TRANS	1.35		Miss Jamie Lee Burns
09/09/2024	Sport & Play Limited	8276	421.85		Indoor play repairs toddler gr
09/09/2024	CASHBACS INTERNATIONAL	DD3 sep 24	18.00		INV-22556/CASHBACS INTERNATION
10/09/2024	BARCLAYCARD COMMERCIAL	11barcsep	8.99		Prime subscription Sep 24
10/09/2024	BARCLAYCARD COMMERCIAL	12.barc se	8.60		film club refreshments
10/09/2024	BRITISH TELECOM PLC	DD4	555.99		chgs Jun-aug 24
10/09/2024	BRITISH GAS	DD5 sep 24	9.10		Electr Trinity sq jul-aug
13/09/2024	ELITE ENTRANCE SYSTEMS	INV30178	234.00		1st service doors CMH 2024
13/09/2024	Smart Office Solutions Ltd.	DD6 SEp 24	185.54		Photocopier may-aug24
13/09/2024	PAYMENTSENSE LTD	DD7 sep 24	30.11		FDMS paymt sep24
16/09/2024	ESSEX ASSOCIATION OF	17935	180.00		FOI course Councillors BM/TPL
16/09/2024	Chelmsford City Council Parks	2073274	2,966.32		1st inst GOR gates locking/unl
16/09/2024	Miss Jamie Lee Burns	TRANS	4.77		toddler group refreshments
16/09/2024	Crown Gas and Power Ltd.	DD8 Sep 24	42.87		gas sep 24
16/09/2024	GREEN RECYCLING LTD	DD9 sep 24	559.15		trade waste Sep 24
17/09/2024	Educational Pattesting Service	5460	135.00		PAT test equip CMH 2024
18/09/2024	SLR Contractors LTD	2370	1,885.00		painting Ex doors an railings
19/09/2024	O2	DD10 sep 2	28.70		mobile bill sep 24
23/09/2024	SWF Station adopters	GRANT2024	200.00		Grant SWStation Adopters 2024
23/09/2024	Miss Jamie Lee Burns	TRANS	1.35		toddler exp 23/9/24
23/09/2024	Total Gas & Power	DD11 sep 2	1,559.50		Electricity Sep 24
25/09/2024	salaries	SALARIES	10,794.72		salaries Sept 2024
26/09/2024	IDENTILABEL LTD	INV00122	56.28		Piesse plaque GOR
26/09/2024	UNITY TRUST BANK	DD13 sep 2	8.84		Bank fees sep 24
27/09/2024	PAYMENTSENSE LTD	DD14 sep	18.00		Monthly fee tariff sep 24
30/09/2024	Mobilize Lease & Co Ltd	DD15 sep 2	242.64		Lease hire Sep 24
30/09/2024	UNITY TRUST BANK	DD sep 24	1.20		banks fees sep 24
30/09/2024	UNITY TRUST BANK	DD17 Sep 2	58.20		Service charge bank fees sep 2
30/09/2024	SumUp Payments Limited	DD	6.49		SumUp Payments Limited
		Total Payments	39,245.98		