



South Woodham Ferrers Town Council 2019 - 20  
List of Payments made between 01/04/2019 and 31/03/2020 over £500

Date Paid	Payee Name	Reference	Authorized Ref	Transaction Detail
01/04/2019	CHELMSFORD CITY COUNCIL	010419B		1,508.25 Purchase Ledger Payment
18/04/2019	NPOWER LTD	180419		1,164.98 Purchase Ledger Payment
30/04/2019	ATLAS HOUSE CONSULTANCY	302043		8,396.10 3440/1048/1048/ATLAS HOUSE CON
30/04/2019	Rialtas Business Solutions Ltd	302044		1,286.40 Purchase Ledger Payment
30/04/2019	ESSEX ASSOCIATION OF LOCAL	302045		1,467.48 10806/1051/ESSEX ASSOCIATION O
30/04/2019	J W DAVIS ENTERPRISES LTD	302046		3,820.00 13302/1052/10237
30/04/2019	public works loan	300419		11,534.00 Public works loan
14/05/2019	ATLAS HOUSE CONSULTANCY	302051		1,110.00 decoration to conference
14/05/2019	Troy Hayes Planning Limited	302052		14,100.00 1254/Troy Hayes Planning Limit
20/05/2019	NPOWER LTD	98242		982.42 Purchase Ledger Payment
03/06/2019	CHELMSFORD CITY COUNCIL	30619		1,510.00 Purchase Ledger Payment
18/06/2019	ATLAS HOUSE CONSULTANCY	302061		1,170.60 Purchase Ledger Payment
20/06/2019	NPOWER LTD	200619b		929.72 Purchase Ledger Payment
22/06/2019	CHELMSFORD CITY COUNCIL	10519		1,510.00 Purchase Ledger Payment
25/06/2019	CT Services Group Ltd	302063		6,845.28 8137/CT Services Group Ltd
25/06/2019	ATLAS HOUSE CONSULTANCY	302064		3,066.00 maintenance plan
25/06/2019	J W DAVIS ENTERPRISES LTD	302066		1,910.00 13360/J W DAVIS ENTERPRISES LT
25/06/2019	GARTEC LTD	302070		1,798.00 lift autodialler
25/06/2019	Troy Hayes Planning Limited	302076		4,200.00 1284/Troy Hayes Planning Limit
25/06/2019	ZURICH MUNICIPAL	302077		3,986.03 37965122/ZURICH MUNICIPAL
01/07/2019	CHELMSFORD CITY COUNCIL	on a/c 10		1,510.00 Purchase Ledger Payment
12/07/2019	ATLAS HOUSE CONSULTANCY	302078		3,789.00 Painting Electric Boxes
12/07/2019	GREEN RECYCLING LTD	302082		673.92 288242/GREEN RECYCLING LTD
12/07/2019	PLANTSCAPE	302085		10,165.74 105460/PLANTSCAPE
16/07/2019	Barry Kidd	302089		875 38868/Barry Kidd
16/07/2019	Rialtas Business Solutions Ltd	302091		883.5 26653/Rialtas Business Solutio
16/07/2019	AHEAD4 LTD	302088		552 53380/AHEAD4 Mail + DPM bk up
18/07/2019	NPOWER LTD	LGWCTQ27		964.76 LGWCTQ2Z/NPOWER LTD
25/07/2019	BARCLAYCARD COMMERCIAL	ona/c18		580.39 Purchase Ledger Payment
30/07/2019	ATLAS HOUSE CONSULTANCY	302151		3,222.00 3526/3526/ATLAS HOUSE CONSULTA
30/07/2019	ROWLAND BROTHERS TRADE	302153		651.24 INV-0793/ROWLAND BROTHERS TRAD
30/07/2019	PERFORMING RIGHTS SOCIETY	302155		1,024.32 SIN1149940/PERFORMING RIGHTS S
30/07/2019	HEWES SECURITY	302095		943.63 186556/HEWES SECURITY
01/08/2019	CHELMSFORD CITY COUNCIL	on a/c D/D		1,510.00 Purchase Ledger Payment
20/08/2019	NPOWER LTD	20082019DD		1,146.86 LGWC5V8Q/NPOWER LTD
23/08/2019	CT Services Group Ltd	302160		2,079.92 7926/1010/7926/CT Services Gro
23/08/2019	J W DAVIS ENTERPRISES LTD	302162		1,910.00 13424/J W DAVIS ENTERPRISES LT
23/08/2019	Troy Hayes Planning Limited	302168		4,200.00 Neighbourhood Plan
23/08/2019	ATLAS HOUSE CONSULTANCY	302178		4,758.00 3582/ATLAS HOUSE CONSULTANCY
27/08/2019	Troy Hayes Planning Limited	302183		4,200.00 1318/Troy Hayes Planning Limit
27/08/2019	BARCLAYCARD COMMERCIAL	on a/c DD		525.14 Purchase Ledger Payment
02/09/2019	CHELMSFORD CITY COUNCIL	20919		1,510.00 Purchase Ledger Payment
10/09/2019	Chelmsford City Council Parks	302185		2,037.52 1301032/Chelmsford City Counci
10/09/2019	Chelmsford City Council Parks	302186		2,559.25 1299716/Chelmsford City Council
10/09/2019	CT Services Group Ltd	302187		2,248.80 9049/CT Services Group Ltd
10/09/2019	J W DAVIS ENTERPRISES LTD	302188		3,820.00 13389/J W DAVIS ENTERPRISES LT
10/09/2019	GARTEC LTD	302194		1,620.67 S008783/GARTEC LTD
10/09/2019	Troy Hayes Planning Limited	302197		10,200.00 1418/Troy Hayes Planning Limit
10/09/2019	Ian Warren Pargeting	302198		1,950.00 28082019/Ian Warren Pargeting
19/09/2019	NPOWER LTD	190919C		897.44 Purchase Ledger Payment
24/09/2019	Amethyst Horticulture	301603		2,034.00 15322/Amethyst Horticulture
01/10/2019	CHELMSFORD CITY COUNCIL	011019B		1,510.00 Purchase Ledger Payment
18/10/2019	NPOWER LTD	979.04		979.04 Purchase Ledger Payment
18/10/2019	Sovereign Design Play Systems	301607		1,584.48 Repairs V.H. Children's Playgr
22/10/2019	Alpha Parking Ltd.	301613		3,121.20 Car Park Surveys Aug + Sept
22/10/2019	Blackwater Baling	301615		1,272.00 Fenn Maintenance
22/10/2019	Chelmsford City Council Parks	301617		10,000.00 Pool Revenue Contribution18/19
22/10/2019	CHELMSFORD CITY COUNCIL	301618		2,296.00 Play In The Park
22/10/2019	CT Services Group Ltd	301619		2,248.80 Sep19 Cleaning 4.5hrs per day
22/10/2019	ROWLAND BROTHERS TRADE	301624b		573.12 W. Flicker Plaque
22/10/2019	PKF Littlejohn	301628		1,560.00 Governace & Accountability
22/10/2019	SLCC ENTERPRISES LTD	301629		610.68 Ipswich Regional Training
22/10/2019	Troy Hayes Planning Limited	301632		3,300.00 Neighbourhood Plan
22/10/2019	ATLAS HOUSE CONSULTANCY	301634		3,490.20 Mthly Chr,WC Battery,Socket,WC
30/10/2019	Public Work Loan	LOAN FEE		11,348.00 Public Works
01/11/2019	CHELMSFORD CITY COUNCIL	dd011119b		1,510.00 P/Ledger Electronic Payment
12/11/2019	J W DAVIS ENTERPRISES LTD	301644		2,118.80 Spray Trees & Hedges Aug. 2019
14/11/2019	JC PARTY PETS	301643		1,400.00 Reindeer & Grotto Xmas Fayre
20/11/2019	NPOWER LTD	DD20191120		988.67 Oct Electricity usage
25/11/2019	Front of House Live Sound	301640		2,000.00 Stages & PA for Xmas Fayre
28/11/2019	RAY LINGE MARKET STALLS	2388		2,388.00 Xmas Stalls
30/11/2019	AYLESFORD ELECTRICAL LTD	301660		13,890.00 Xmas Lights 2019

30/11/2019	CT Services Group Ltd	301655	2,248.80	Nov 19 Cleaning	
30/11/2019	Alpha Parking Ltd.	301651	3,121.20	SWF Car Park Surveys	
02/12/2019	CHELMSFORD CITY COUNCIL	DD	1,510.00	16/10/16/10/CHELMSFORD CITY CO	
17/12/2019	J W DAVIS ENTERPRISES LTD	301668	1,910.00	Open Space Contract to Oct 19	
19/12/2019	NPOWER LTD	DD19122019	1,210.01	Nov electricity usage	
02/01/2020	CHELMSFORD CITY COUNCIL	DD 02 JAN	1,510.00	Purchase Ledger Payment	
06/01/2020	J W DAVIS ENTERPRISES LTD	301678	2,171.00	Open Space Period to 30th Nov	
06/01/2020	M AND G FIRE PROTECTION	301679	906	Replace manual call points	
06/01/2020	PETAN ASSOCIATES	301680	834	Bowling Green Treatment	
06/01/2020	Troy Hayes Planning Limited	301683	1,500.00	Ongoing November	
14/01/2020	ATLAS HOUSE CONSULTANCY	301684	7,330.09	Disabled w/c repair&kit water	
14/01/2020	J W DAVIS ENTERPRISES LTD	301693	1,910.00	Open Space contract Dec	
14/01/2020	GARTEC LTD	301687	1,573.68	Emergency phone - Lift	
14/01/2020	Troy Hayes Planning Limited	301700	3,300.00	NPL ongoing work	
20/01/2020	NPOWER LTD	DD 20/01	1,204.58	Electricity	
27/01/2020	BARCLAYCARD COMMERCIAL	DD 27 JAN	611.34	Purchase Ledger Payment	
28/01/2020	Edwards Business Support	302101	631.84		Jan-20
28/01/2020	CT Services Group Ltd	302102	4,497.60	Dec 2019 Cleaning	
28/01/2020	Link CCTV Systems	302103	11,183.20	New CCTV System V.H. & C.M.H.	
21/02/2020	AYLESFORD ELECTRICAL LTD	302106	2,550.00	Remove at Xmas Fayre	
21/02/2020	ATLAS HOUSE CONSULTANCY	302105	3,018.00	MPR - lighting LED	
21/02/2020	Chelmsford City Council Parks	302107	2,559.25	CCC G of R Security	
21/02/2020	CT Services Group Ltd	302108	2,248.80	Jan 2020 Cleaning	
21/02/2020	Edwards Business Support	302110	552.8	Feb Wages	
21/02/2020	J W DAVIS ENTERPRISES LTD	302120	1,910.00	Jan2020 Open Space Maintenance	
21/02/2020	Troy Hayes Planning Limited	302128	3,000.00	Jan 2020 Invoice	
21/02/2020	ANDREW WING LANDSCAPES	302130	790	G of R Scaterring Copse	
21/02/2020	HMRC	HMRC	3,548.44	HMRC	
21/02/2020	S.A.F.E.	CQ 302136	500	S.A.F.E. - Grant	
25/02/2020	SWF School Pastors	CQ 302138	2,000.00	SWF School Pastors (grant)	
16/03/2020	ATLAS HOUSE CONSULTANCY	302142	1,717.55	Boiler Service & Repair	
16/03/2020	CT Services Group Ltd	302143	2,248.80	Feb 2020 Cleaning	
16/03/2020	J W DAVIS ENTERPRISES LTD	302145	2,024.00	Withywindle Hedge Cutting	
16/03/2020	ESSEX ASSOCIATION OF LOCAL	302148	1,223.96	Cllr/Staff Training 24/2+ lit	
16/03/2020	Edwards Business Support	302149	542.78	EBS March 2020	
16/03/2020	Focus Print & Publishing Limit	302201	1,152.00	Focus SWF 4 page insert	
16/03/2020	Troy Hayes Planning Limited	302209	1,440.00	Ongoing NPL + posters	
17/03/2020	Rialtas Business Solutions Ltd	302212	1,177.92	Onsite Training	
17/03/2020	station adopters grant	302211	649	station adopters grant	
19/03/2020	NPOWER LTD	190320so	1,093.45	Feb Electricity Usage	
25/03/2020	BARCLAYCARD COMMERCIAL	250320	1,079.40	B/Crd Amzn Del Crg July 2019	