

Date: 09/03/2018

Ongar Town Council

Time: 10:48

Number 1 Account**List of Payments made between 01/02/2018 and 28/02/2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2018	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/02/2018	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
07/02/2018	Allstar	DD	108.78		Fuel for minibus & van
08/02/2018	Becker Tree Contracts Ltd	BACS	312.00		Tree works - Basons
08/02/2018	A & J Lighting Solutions	BACS	109.74		Street light repairs
08/02/2018	Ernest Doe & Sons Ltd	BACS	208.70		Cemetery equipment
08/02/2018	Ernest Doe & Sons Ltd	BACS	296.12		Cemetery equipment
08/02/2018	HM Revenue & Customs	BACS	2,761.06		Tax & NI contributions
08/02/2018	Auditing Solutions Ltd	BACS	1,008.00		Internal Audit
08/02/2018	Nicholls Browning Ltd	BACS	246.24		Temp staff
08/02/2018	Nicholls Browning Ltd	BACS	225.72		Temp staff
08/02/2018	Public Works Loan Board	8204.89	8,204.89		Public work loans
10/02/2018	Epping Forest District Council	SO	461.00		NDR - Basons
15/02/2018	E-On	DD	442.82		Electricity Street Lighting
23/02/2018	Unity Trust Bank	BACS	6,939.00		Salaries - Basons
23/02/2018	Pitney Bowes Finance Ltd	DD	263.00		Postage
26/02/2018	Heatherland Ltd	300654	222.00		Cemetery skip
28/02/2018	Philip Wicks	300655	500.40		Locum Services
28/02/2018	Tudor Business Services Ltd	BACS	141.67		Photocopier
28/02/2018	Chester Electrics Ltd	BACS	804.00		Maintenance
28/02/2018	Nicholls Browning Ltd	BACS	687.42		Temp staff
28/02/2018	Epping Town Council	BACS	389.14		Dog Waste collections
28/02/2018	Nicholls Browning Ltd	BACS	246.24		Temp staff
28/02/2018	Nicholls Browning Ltd	BACS	307.80		Temp staff
28/02/2018	Nicholls Browning Ltd	BACS	348.84		Temp staff
28/02/2018	Central Security Ltd	BACS	300.00		Key holding annual fee

Total Payments 27,839.96

Jubilee Park**List of Payments made between 01/02/2018 and 28/02/2018**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2018	TV Licensing	DD	147.00		TV Licence - Jubilee Park
02/02/2018	Unity Trust Bank	BACS	921.71		Salaries - Period 44 Jubilee Park
07/02/2018	Greene King	DD	792.06		Bar stock - Jubilee Park
07/02/2018	Booker Ltd	DD	272.79		Bar stock
07/02/2018	Skyguard Ltd	BACS	230.40		Mandown security
08/02/2018	Hellabys Ltd	BACS	384.00		Maintenance
08/02/2018	Epping Forest District Council	BACS	180.00		Premises Licence - Jubilee Park
09/02/2018	Unity Trust Bank	BACS	837.06		Salaries Period 45 Jubilee Park
12/02/2018	BT	DD	199.75		BT Sports - Jubilee Park
12/02/2018	Epping Forest District Council	SO	179.00		NDR Squash Courts
12/02/2018	Epping Forest District Council	SO	505.00		NDR Sports ground
14/02/2018	Greene King	DD	449.06		Bar stock
16/02/2018	Unity Trust Bank	BACS	810.76		Salaries Period 46 Jubilee Park
21/02/2018	Greene King	DD	509.04		Bar stock
21/02/2018	CheaperWaste Ltd	DD	184.60		Trade waste - Jubilee Park
23/02/2018	Unity Trust Bank	BACS	774.96		Salaries period 47 Jubilee Park
26/02/2018	CRS Pitchcare	SO	562.50		Cricket maintenance
28/02/2018	A & J Lighting Solutions	BACS	669.60		Maintenance - Jubilee Park
28/02/2018	Stockmaster	BACS	140.00		Stock take - Jubilee Park
28/02/2018	Addwell Business Equipment Ltd	BACS	103.99		Till hire - Jubilee Park
28/02/2018	Onsite Vision Ltd	BACS	480.00		CCTV maintenance
28/02/2018	Sky	DD	243.60		Sky TV
28/02/2018	Southern Electric	SO	300.00		Electricity - Jubilee Park
28/02/2018	Greene King	DD	375.00		Bar stock
28/02/2018	Booker Ltd	DD	184.22		Bar stock & Consumables

Total Payments 10,436.30