

List of Payments made between 01/04/2018 and 30/04/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2018	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/04/2018	Grenke Leasing Ltd	DD	342.00		Photocopier
05/04/2018	SLCC	BACS	282.00		Subscriptions
05/04/2018	MDL Landscapes (Anglia) Ltd	BACS	162.00		Grounds maintenance
05/04/2018	Essex Pension Fund	BACS	2,355.33		Pension contributions
05/04/2018	Nicholls Browning Ltd	BACS	133.38		Temp staff
05/04/2018	HM Revenue & Customs	BACS	3,163.28		Tax & NI contributions
10/04/2018	Epping Forest District Council	DD	460.00		NDR - Bansons
10/04/2018	Rainbow	BACS	112.21		Stationary - Bansons
10/04/2018	Philip Wicks	300666	653.40		Locum Clerk
10/04/2018	Westwood Livery	300668	300.00		Donkey Supply 6 May
12/04/2018	City Water Pre Com Ltd	BACS	792.00		Water testing
12/04/2018	Aspects of Glass	BACS	347.95		Notice board repairs
12/04/2018	Epping Town Council	BACS	415.27		Dog waste collection
12/04/2018	EALC	BACS	922.58		Affiliation Fees
12/04/2018	Sketch	BACS	150.00		ONPCG
16/04/2018	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
16/04/2018	E-On	DD	442.82		Street light electricity
19/04/2018	Westwood Livery	BACS	300.00		Donkey supply
19/04/2018	Nicholls Browning Ltd	BACS	246.24		Temp staff
19/04/2018	Nicholls Browning Ltd	BACS	369.36		Temp staff
19/04/2018	Nicholls Browning Ltd	BACS	359.10		Temp staff
20/04/2018	Epping Forest District Council	DD	344.75		NDR – Cemetery
25/04/2018	Groundwork UK	BACS	5,850.00		Neighbourhood grant
26/04/2018	Nicholls Browning Ltd	BACS	246.24		Temp staff
26/04/2018	Star Copywriting Ltd	BACS	225.00		Copywriting ONPCG
27/04/2018	Unity Trust Bank	BACS	6,880.47		Salaries
30/04/2018	Southern Electric	DD	222.23		Electricity - Bansons
	Total Payments		26,577.80		

Ongar Town Council

Jubilee Park

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/04/2018	Southern Electric	SO	300.00		Electricity - Jubilee Park
05/04/2018	MDL Landscapes (Anglia) Ltd	BACS	132.00		Grounds maintenance
05/04/2018	Rigby Taylor	BACS	134.70		Grounds maintenance
05/04/2018	Acumen Wages Service	BACS	103.20		Wages service - Jubilee Park
05/04/2018	Booker Ltd	BACS	229.42		Bar stock
05/04/2018	Stockmaster	BACS	140.00		Stocktake
06/04/2018	Unity Trust Bank	BACS	893.06		Salaries - Period 1 Jubilee Park
09/04/2018	BT	DD	199.75		BT Sports
10/04/2018	Epping Forest District Council	DD	184.00		NDR - Squash Courts
10/04/2018	Epping Forest District Council	DD	520.00		NDR - Sports Ground
11/04/2018	Booker Ltd	DD	113.72		Bar stock
11/04/2018	Greene King	DD	570.59		Bar stock
11/04/2018	Greene King	DD	107.93		Bar stock
11/04/2018	Greene King	DD	785.74		Bar stock
11/04/2018	Greene King	DD	751.14		Bar stock
11/04/2018	Greene King	DD	239.98		Bar stock
12/04/2018	Chubb Fire	BACS	221.22		Annual Fire Inspection
12/04/2018	Addwell Business Equipment Ltd	BACS	103.99		Till rental - Jubilee Park

13/04/2018	Jubilee Park	BACS	1,120.18	Salaries Period 2 Jubilee Park
18/04/2018	Booker Ltd	DD	118.76	Bar stock
18/04/2018	Greene King	DD	603.71	Bar stock
19/04/2018	Southern Electric	BACS	1,127.74	Electricity - Jubilee Park
19/04/2018	Southern Electric	BACS	823.10	Gas - Jubilee Park
20/04/2018	Unity Trust Bank	BACS	870.46	Salaries - Period 3 Jubilee Park
23/04/2018	CheaperWaste Ltd	DD	184.60	Trade waste - Jubilee Park
25/04/2018	Sky	DD	243.60	Sky TV - Jubilee Park
25/04/2018	Booker Ltd	DD	136.87	Bar stock
25/04/2018	Greene King	DD	666.55	Bar stock
26/04/2018	J J Martin Ltd	BACS	364.80	Fridge - Jubilee Park
26/04/2018	Falcon Business Supplies Ltd	BACS	165.55	Consumables - Jubilee Park
27/04/2018	Jubilee Park	BACS	868.61	Salaries Period 4 Jubilee Park
30/04/2018	Southern Electric	SO	300.00	Electricity - Jubilee Park
		Total Payments	13,324.97	