

List of Payments made between 01/01/2019 and 31/01/2019

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/01/2019	Affinity Water	DD	£28.05	water love lane cemetery
02/01/2019	Affinity Water	DD	£79.73	allotments Moreton Rd
02/01/2019	Affinity Water	DD	£21.93	Bansons
02/01/2019	Affinity Water	DD	£220.29	JP
07/01/2019	Streak Free Window Cleaners	300765	£35.00	cleaning
07/01/2019	Chubb Fire	300766	£66.24	cemetery maintenance
07/01/2019	HM Revenue & Customs	300767	£710.67	tax & NI
07/01/2019	HM Revenue & Customs	300768	£4,876.20	tax & NI Mth 8
07/01/2019	Letchwood	300469	£1,982.50	professional fees
07/01/2019	K Smiles	300770	£1,634.70	Dec inv
07/01/2019	Easy Life Home Cleaning	300771	£50.00	Dec inv
07/01/2019	TBS Hygiene Ltd	300772	£138.34	dog bins
07/01/2019	Tudor Business Services Ltd	300774	£28.02	photocopier
10/01/2019	Epping Forest District Council	DD	£460.00	rates
11/01/2019	NTE Network Services	DD	£59.58	mobiles
14/01/2019	Jamestodd&co	300775	£48.00	payroll
14/01/2019	Heatherland Ltd	300776	£234.00	skip hire at cementary
14/01/2019	Lambert Smith Hampton	300777	£2.00	rent- field ongar bridge
14/01/2019	S Ward	300778	£50.00	allotment dep refund
14/01/2019	Ongar Town Forum	300779	£545.00	Grant
14/01/2019	Ongar Res Ass	300780	£415.00	Grant
14/01/2019	Ongar & Villages Voluntary Car	300782	£160.00	Grant
14/01/2019	Ongar & Dist Twinning Ass	300784	£440.00	Grant
14/01/2019	Alzheimers Short Mat Bowling	300785	£200.00	Grant
14/01/2019	Castle Farm Trust	300786	£402.00	Rent for scatepark & allotment
14/01/2019	Uk Safety Managment	300773	£177.59	Pat testing
14/01/2019	Grenke Leasing Ltd	DD	£342.00	Bizhub copier
14/01/2019	Ongar in bloom	300783	£195.00	grant
15/01/2019	Affinity Water	DD	£29.94	water Banson Way
15/01/2019	Affinity Water	DD	£188.69	water allotments
16/01/2019	E-On	DD	£443.28	street lighting
16/01/2019	Advanced Vision Surveillance	SO	£296.94	CCTV
18/01/2019	ongar cs trust	TRANS	£4,000.00	ongar cs trust
21/01/2019	CheaperWaste Ltd	DD	£48.00	bins
21/01/2019	Southern Electric	DD	£35.47	The Chapel
21/01/2019	Southern Electric	DD	£149.66	Bansons Way
21/01/2019	Southern Electric	DD	£250.06	electric Bansons Way
21/01/2019	A & J Lighting Solutions	300788	£78.00	street light repair
21/01/2019	Jamestodd&co	300789	£48.00	payroll
22/01/2019	BT	DD	£36.72	phone
23/01/2019	NTE Network Services	DD	£59.58	telephone
28/01/2019	TBS Hygiene Ltd	300790	£23.06	dog bins
28/01/2019	E Gough	300791	£20.00	voucher - leaving present
31/01/2019	payroll	TRANS	£9,488.93	Jan Payroll
			£28,798.17	