

List of Payments made between 01/11/2018 and 30/11/2018

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/11/2018	carroll ins	300713	£2,355.52	Ins for JP
06/11/2018	Allstar	DD	£30.17	fuel
06/11/2018	Fields in Trust	300726	£50.00	subs
06/11/2018	Tudor Business Services Ltd	300727	£94.60	photocopier
06/11/2018	MDL Landscapes (Anglia) Ltd	300728	£408.00	maintenance
06/11/2018	Jamestodd&co	300729	£104.40	wage service
06/11/2018	Castle Water	300730	£134.78	allotment water
06/11/2018	DAS Law	700731	£360.00	professional fees
06/11/2018	E-On	DD	£443.28	street lights
06/11/2018	Fusion Technology Solutions	DD	£203.25	it maintenance
06/11/2018	Fusion Technology Solutions	DD	-£203.25	duplicate pymt
10/11/2018	Epping Forest District Council	DD	£460.00	rates Basons
15/11/2018	O2	DD	£102.98	mobiles
15/11/2018	BT	DD	£35.16	phone
15/11/2018	NTE Network Services	DD	£68.60	phone
15/11/2018	Letchwood	300732	£2,730.00	professional fees
15/11/2018	TBS Hygiene Ltd	300733	£138.34	dog bins
15/11/2018	Foskett Marr Gadsby & Head	300734	£2,794.40	professional fees
15/11/2018	Greene King	300093	£208.10	bar stock
15/11/2018	Castle Water	300094	£35.00	water
15/11/2018	Jewson Ltd	300095	£93.80	maintenance
15/11/2018	Contract Natural Gas Ltd	300096	£152.07	gas
15/11/2018	The Plumbing Co UK	300097	£178.00	fixtures
15/11/2018	Essex Industrial Gases	300098	£40.50	beer gas
15/11/2018	edward Oliver & Bellis	300099	£933.40	professional fees
15/11/2018	Greene King	300093	-£208.10	incorrect acc
15/11/2018	Castle Water	300094	£35.00	incorrect acc
15/11/2018	Castle Water	300094	-£70.00	incorrect acc
15/11/2018	Jewson Ltd	300095	£93.80	incorrect acc
15/11/2018	Jewson Ltd	300095	-£187.60	incorrect acc
15/11/2018	Contract Natural Gas Ltd	300096	-£152.07	incorrect acc
15/11/2018	the Plumbing Co UK	300097	-£178.00	incorrect acc
15/11/2018	Essex Industrial Gases	300098	-£40.50	incorrect acc
15/11/2018	Edward Oliver & Bellis	300099	-£933.40	incorrect acc
16/11/2018	Advanced Vision Surveillance	SO	£296.94	CCTV
19/11/2018	Easy Life Home Cleaning	300735	£50.00	cleaning
20/11/2018	BT	DD	£55.92	phone & fax
21/11/2018	CheaperWaste Ltd	DD	£88.80	trade waste
23/11/2018	C Hawkins	300736	£25.00	remembrance
23/11/2018	St John Ambulance	300737	£50.00	remembrance
23/11/2018	k Smiles	300738	£2,115.90	temp staff
23/11/2018	Ongar Town Forum	300739	£50.00	advert
23/11/2018	A & J Lighting Solutions	300740	£139.02	maintenance
30/11/2018	BT	DD	£148.10	phones
			£13,329.91	