

List of Payments made between 01/12/2018 and 31/12/2018

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/12/2018	Tudor Business Services Ltd	300741	£42.60	photocopier
03/12/2018	Jamestodd&co	300742	£52.20	payroll
03/12/2018	Mrs Felby	300743	£100.00	N P Advert
03/12/2018	A & J Lighting Solutions	300744	£437.82	maintenance
03/12/2018	wages	BACS	£3,451.11	Nov wages
03/12/2018	Letchwood	300745	£2,567.50	Professional fees
07/12/2018	Allstar	DD	£30.10	fuel
10/12/2018	Epping Forest District Council	DD	£460.00	Rates
11/12/2018	Spec Savers	300746	£69.00	Glasses for employee
11/12/2018	K King	300748	£50.00	allotment deposit
11/12/2018	Mr Hannan	300749	£50.00	allotment deposit
11/12/2018	Easy Life Home Cleaning	300750	£25.00	cleaning
11/12/2018	TBS Hygiene Ltd	300751	£172.92	dog bins
11/12/2018	Sam's Trade Centre	300752	£16.80	Sam's Trade Centre
11/12/2018	Leverton Bros	300753	£520.00	memorial testing
11/12/2018	Elite Ltd	300754	£39.96	email acc
11/12/2018	Signs Express Harlow	300755	£32.40	notice boards
11/12/2018	Speedprint	300756	£186.00	banners
11/12/2018	Grenke Leasing Ltd	DD	£342.00	photocopier
11/12/2018	Affinity Water	DD	£79.73	allotment water Morton Rd
11/12/2018	BT	DD	£35.16	phone
11/12/2018	NTE Network Services	DD	£65.11	phone
11/12/2018	BT	DD	-£35.16	rev duplicate ent
11/12/2018	A & J Lighting Solutions	200747	£278.04	street light repairs
17/12/2018	E-On	DD	£428.98	Street light Electric
17/12/2018	Pitney Bowes Finance Ltd	DD	£55.48	postage
17/12/2018	Advanced Vision Surveillance	DD	£296.94	cctv
18/12/2018	Viking	300757	£66.50	office supplies
18/12/2018	Essex County Council	300758	£360.00	NP consultants
18/12/2018	A & J Lighting Solutions	300759	£139.02	street lighting
18/12/2018	Castle Water	300760	£20.10	Moreton Rd allotments
18/12/2018	Castle Water	300761	£12.11	Banson Way
18/12/2018	Glasdon Uk Ltd	300762	£336.88	Bin for Love Lane
18/12/2018	HM Revenue & Customs	300763	£2,383.49	Tax & NI month 7
18/12/2018	HM Revenue & Customs	300764	£4,872.75	Tax & NI month 8
20/12/2018	ongar CS trust	TRANS	£4,000.00	Transfer to OCST
21/12/2018	CheaperWaste Ltd	DD	£48.00	CheaperWaste Ltd
22/12/2018	BT	DD	£35.16	phone
28/12/2018	Dec wages	TRANS	£3,093.32	Dec wages
31/12/2018	bank charges	DD	£53.10	bank charges
			£25,270.12	