

Number 1 Account

List of Payments made between 01/05/2018 and 31/05/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2018	Fusion Technology Solutions	SO	203.25		IT Maintenance
09/05/2018	A & J Lighting Solutions	BACS	149.22		Street Light repairs
10/05/2018	Rialtas Business Solutions	BACS	684.42		End of year closedown
10/05/2018	HM Revenue & Customs	BACS	2,923.73		Tax & NI contributions
10/05/2018	Fusion Technology Solutions	BACS	172.49		IT Annual maintenance
10/05/2018	Nicholls Browning Ltd	BACS	246.24		Temp staff
10/05/2018	Skyguard Ltd	BACS	230.40		Mandown security
10/05/2018	Hampshire Flag	BACS	113.75		Union Jack flag
10/05/2018	Essex Pension Fund	BACS	1,891.89		Pension contributions
10/05/2018	Petty Cash	300672	100.00		Top up petty cash
10/05/2018	Epping Forest District Council	SO	460.00		NDR - Bansons
11/05/2018	MDL Landscapes (Anglia) Ltd	BACS	408.00		Grounds maintenance
16/05/2018	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
16/05/2018	E-On	DD	428.98		Street light electricity
16/05/2018	Philip Wicks	300673	1,053.45		Locum clerk
17/05/2018	Gillet & Johnston Ltd	BACS	216.00		Budworth clock service
17/05/2018	Jubilee Park	Transfer	762.00		Bank pay in
18/05/2018	Nicholls Browning Ltd	BACS	369.36		Temp staff
18/05/2018	Nicholls Browning Ltd	BACS	369.36		Temp staff
18/05/2018	Ellis Whittam	BACS	3,600.00		HR - Annual fee
18/05/2018	Speedprint	BACS	698.32		ONPCG
18/05/2018	Epping Forest District Council	BACS	130.00		Play in the Park - Easter
18/05/2018	Sketch	BACS	1,675.00		ONPCG
21/05/2018	Panel Warehouse	300674	198.84		ONPCG
21/05/2018	RT Promotions	300674	147.00		ONPCG
21/05/2018	Shopfitting Warehouse	300674	116.70		ONPCG
21/05/2018	Vikingdirect.com	300674	144.46		ONPCG
24/05/2018	TBS Hygiene Ltd	BACS	160.34		Dog bin collection
24/05/2018	Falcon Business Supplies Ltd	BACS	138.00		Stationary
24/05/2018	WPS Ltd	BACS	467.40		Van insurance
24/05/2018	Star Copywriting Ltd	BACS	225.00		ONPCG
24/05/2018	Jamestodd&co	BACS	107.52		Wages Service
24/05/2018	PDC-BIG	BACS	167.40		ONPCG
24/05/2018	Essex Pension Fund	BACS	1,925.08		Pension Contribution
24/05/2018	Nicholls Browning Ltd	BACS	338.58		Temp staff
24/05/2018	Ongar Tyre & Service Centre	300675	153.00		Van MOT
25/05/2018	Unity Trust Bank	BACS	7,270.81		Salaries - Bansons
31/05/2018	BT	DD	114.84		Broadband - CCTV
	Total Payments		30,662.77		

Ongar Town Council

Jubilee Park

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/05/2018	Greene King	DD	147.88		Bar stock
02/05/2018	Greene King	DD	581.01		Bar stock
04/05/2018	Jubilee Park	BACS	876.37		Salaries Period 5 Jubilee Park
10/05/2018	MDL Landscapes (Anglia) Ltd	BACS	402.00		Grounds Maintenance
10/05/2018	Addwell Business Equipment Ltd	BACS	103.99		Till hire - Jubilee Park
10/05/2018	Epping Forest District Council	SO	184.00		NDR - Squash Courts
10/05/2018	Epping Forest District Council	SO	520.00		NDR - Sports ground
10/05/2018	Booker Ltd	DD	366.94		Bar stock

10/05/2018	Jubilee Park Till	Transfer	400.00	Top up account
11/05/2018	Jubilee Park	BACS	1,104.28	Salaries Period 6 Jubilee Park
11/05/2018	Stockmaster	BACS	140.00	Stock take - Jubilee Park
11/05/2018	BT	BACS	199.75	BT sports
16/05/2018	Greene King	DD	1,208.66	Bar stock
16/05/2018	Booker Ltd	DD	269.72	Bar stock
18/05/2018	Inside Out	BACS	1,579.64	Maintenance - Jubilee Park
18/05/2018	Jubilee Park	BACS	1,010.48	Salaries - Period 7 Jubilee Park
21/05/2018	CheaperWaste Ltd	DD	298.60	Trade waste
23/05/2018	Greene King	DD	1,260.34	Bar stock
25/05/2018	Sky	DD	243.60	Sky TV
25/05/2018	Jubilee Park	BACS	785.76	Salaries Period 8 Jubilee Park
31/05/2018	Jubilee Park	BACS	959.95	Salaries - Period 9 Jubilee Pa
31/05/2018	Southern Electric	SO	300.00	Electricity - Jubilee Park
31/05/2018	Booker Ltd	DD	151.55	Bar stock
		Total Payments	13,094.52	