

Number 1 Account

List of Payments made between 01/08/2018 and 31/08/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2018	Fusion Technology Solutions	SO	203.25		IT Maintenance
02/08/2018	Kevin Spencer	BACS	280.00		Tree works
02/08/2018	Skyguard Ltd	BACS	230.40		Mandown security
02/08/2018	TBS Hygiene Ltd	BACS	138.34		Dog Waste Collection
02/08/2018	A & J Lighting Solutions	BACS	755.16		Street light maintenance
03/08/2018	Jamestodd&co	BACS	124.92		Wages Service
08/08/2018	Public Works Loan Board	DD	8,204.89		Public work loan
08/08/2018	Philip Wicks	300686	445.05		Locum Clerk services
08/08/2018	Heatherland Ltd	300685	234.00		Skip in Allotment
09/08/2018	Nicholls Browning Ltd	BACS	246.24		Temp staff
09/08/2018	Letchwood	BACS	1,787.50		Locum clerk services
09/08/2018	Paul Waters Motor Company Ltd	300687	396.00		Minibus repairs
10/08/2018	Epping Forest District Council	DD	460.00		NDR - Bansons
15/08/2018	E-On	DD	443.28		Street light Electricity
16/08/2018	Sovereign Play Systems Ltd	BACS	6,221.78		Playground equipment
16/08/2018	Advanced Vision Surveillance	SO	296.94		CCTV
30/08/2018	Foskett Marr Gadsby & Head	BACS	2,945.30		Professional fees
31/08/2018	Unity Trust Bank	BACS	6,584.37		Salaries Period 5 Jubilee Park
31/08/2018	BT	DD	116.04		CCTV Broadband
	Total Payments		30,113.46		

Ongar Town Council

Jubilee Park

List of Payments made between 01/08/2018 and 31/08/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2018	Addwell Business Equipment Ltd	BACS	103.99		Till hire - Jubilee Park
01/08/2018	Booker Ltd	DD	193.03		Bar stock
01/08/2018	Greene King	DD	490.12		Bar stock
03/08/2018	Jubilee Park	BACS	879.94		Salaries Period 18 Jubilee Park
03/08/2018	The Weald Forge	BACS	300.00		Maintenance - Jubilee Park
08/08/2018	Greene King	DD	373.95		Bar stock
09/08/2018	Rigby Taylor	BACS	134.70		Line marking paint
09/08/2018	Stockmaster	BACS	140.00		Stocktake - Jubilee Park
09/08/2018	Southern Electric	BACS	1,034.68		Electricity - Jubilee Park
09/08/2018	Southern Electric	BACS	202.61		Gas - Jubilee Park
10/08/2018	Unity Trust Bank	BACS	885.86		Salaries Period 19 Jubilee Park
10/08/2018	BT	DD	199.75		BT Sports
10/08/2018	Epping Forest District Council	DD	184.00		NDR - Squash Courts
10/08/2018	Epping Forest District Council	DD	520.00		NDR - Sports ground
15/08/2018	Booker Ltd	DD	180.84		Bar stock
16/08/2018	Jacksons Fencing	BACS	199.14		Grounds maintenance
16/08/2018	Falcon Business Supplies Ltd	BACS	116.19		Office
17/08/2018	Jubilee Park	BACS	967.71		Salaries - Period 20
21/08/2018	Scottishpower	DD	579.79		Electricity - Jubilee Park
21/08/2018	CheaperWaste Ltd	DD	135.40		Trade waste
22/08/2018	Greene King	DD	785.12		Bar stock
22/08/2018	Greene King	DD	-775.40		Bar stock refund promotion
24/08/2018	Jubilee Park	BACS	1,121.66		Salaries Period 21 Jubilee Park
25/08/2018	Sky	DD	255.60		Sky TV
31/08/2018	Jubilee Park	BACS	1,071.90		Salaries period 22 Jubilee Park
	Total Payments		10,276.58		