

## Number 1 Account

## List of Payments made between 01/09/2017 and 30/09/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/09/2017	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
04/09/2017	Essex Pension Fund	BACS	1,910.66		Pension Contribution
05/09/2017	A & D Waller Ltd	300636	816.00		Church wall repairs
06/09/2017	Falcon Business Supplies Ltd	BACS	133.87		Stationary
06/09/2017	WPS Ltd	BACS	9,700.13		Insurance
06/09/2017	Nicholls Browning Ltd	BACS	448.38		Temp Staff
06/09/2017	Nicholls Browning Ltd	BACS	499.14		Temp Staff
06/09/2017	Rialtas Business Solutions	BACS	432.00		Finance Software Maintenance
08/09/2017	M and C Diesel Service Ltd	BACS	284.80		Van repairs
10/09/2017	Epping Forest District Council	DD	461.00		NDR - Basons
10/09/2017	Epping Forest District Council	DD	142.00		NDR - Love Lane
14/09/2017	HM Revenue & Customs	BACS	1,252.97		Tax & NI Contributions
15/09/2017	Nicholls Browning Ltd	BACS	710.64		Temp staff
15/09/2017	MDL Landscapes (Anglia) Ltd	BACS	456.00		Grounds Maintenance
15/09/2017	E-On	DD	422.47		Electricity - Street Lighting
20/09/2017	Rialtas Business Solutions	BACS	330.00		Cemeteries software
20/09/2017	Rialtas Business Solutions	BACS	192.00		Allotment software
21/09/2017	Freestyle Communications	BACS	210.00		Telephone Maintenance
21/09/2017	Nicholls Browning Ltd	BACS	630.28		Temp staff
21/09/2017	Millers Estate Agent	BACS	600.00		Letting fees
29/09/2017	Unity Trust Bank	BACS	6,152.50		Salaries - Basons
30/09/2017	Kevin Spencer	BACS	480.00		Tree works
30/09/2017	Nicholls Browning Ltd	BACS	507.60		Temp staff
30/09/2017	Essex Pension Fund	BACS	1,852.61		Pension Contribution
		<b>Total Payments</b>	<b>28,309.24</b>		

## Reserve Account

## List of Payments made between 01/09/2017 and 30/09/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/09/2017	Number 1 Account	0	30,000.00		Top up account
		<b>Total Payments</b>	<b>30,000.00</b>		

## Ongar Town Council

## Jubilee Park

## List of Payments made between 01/09/2017 and 30/09/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2017	Unity Trust Bank	BACS	853.36		Salaries Period 22 Jubilee Park
01/09/2017	Upsons	DD	360.00		Cricket roller hire
06/09/2017	Castle Water	BACS	674.52		Waste water
07/09/2017	Falcon Business Supplies Ltd	BACS	160.16		Stationary
07/09/2017	Skyguard Ltd	BACS	230.40		Lone worker security
08/09/2017	BT	DD	193.16		BT Sports - Jubilee Park
08/09/2017	Unity Trust Bank	BACS	1,049.53		Salaries Period 23 Jubilee Park
10/09/2017	Epping Forest District Council	DD	179.00		NDR - Squash Courts

10/09/2017	Epping Forest District Council	DD	505.00	NDR - Sports Ground
13/09/2017	Booker Ltd	DD	301.97	Bar stock
13/09/2017	Greene King	DD	595.99	Bar stock
15/09/2017	MDL Landscapes (Anglia) Ltd	BACS	372.00	Grounds Maintenance
15/09/2017	Addwell Business Equipment Ltd	BACS	103.99	Till rental - Jubilee Park
15/09/2017	Unity Trust Bank	BACS	877.61	Salaries Period 24 Jubilee Park
20/09/2017	Booker Ltd	DD	301.77	Bar and Cafe stock
20/09/2017	Greene King	DD	597.93	Bar stock
21/09/2017	Stockmaster	BACS	140.00	Stocktake - Jubilee Park
22/09/2017	Unity Trust Bank	BACS	875.16	Salaries - Period 25 Jubilee Park
25/09/2017	Advanced Vision Surveillance	SO	408.00	CCTV
25/09/2017	CheaperWaste Ltd	DD	184.60	Waste Collection - Jubilee Park
26/09/2017	CRS Pitchcare	SO	562.50	Cricket maintenance
27/09/2017	Greene King	DD	654.66	Bar stock
27/09/2017	Booker Ltd	DD	212.41	Bar & Cafe stock
27/09/2017	Sky	DD	243.60	Sky TV
29/09/2017	The Weald Forge	BACS	350.00	Maintenance - Jubilee Park
29/09/2017	Kitchen & Duct Cleaning	BACS	780.00	Kitchen clean
29/09/2017	Springfield Roofing Ltd	BACS	570.00	Maintenance
29/09/2017	Unity Trust Bank	BACS	826.56	Salaries Period 26 Jubilee Park
	<b>Total Payments</b>		<b>13,163.88</b>	