

## List of Payments made between 01/06/2018 and 30/06/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2018	DVLA	DD	255.00		Minibus tax
01/06/2018	Fusion Technology Solutions	SO	203.25		IT Maintenance
06/06/2018	Philip Wicks	300676	681.75		Locum clerk services
06/06/2018	Ernest Doe & Sons Ltd	BACS	158.95		Cemetery Maintenance
07/06/2018	Tudor Business Services Ltd	BACS	121.61		Photocopier
07/06/2018	Nicholls Browning Ltd	BACS	256.50		Temp staff
07/06/2018	HM Revenue & Customs	BACS	3,024.88		Tax & NI contributions
07/06/2018	Navigus Planning Limited	BACS	1,800.00		ONPCG
07/06/2018	DVLA	DD	250.00		Van tax
10/06/2018	Epping Forest District Council	DD	460.00		NDR - Basons
14/06/2018	Nicholls Browning Ltd	BACS	564.30		Temp staff
14/06/2018	Heatherland Ltd	BACS	234.00		Cemetery Maintenance
14/06/2018	Jamestodd&co	BACS	107.52		Wages service
14/06/2018	MDL Landscapes (Anglia) Ltd	BACS	432.00		Grounds Maintenance
14/06/2018	Nicholls Browning Ltd	BACS	123.12		Temp staff
14/06/2018	Visionict	BACS	270.00		Website Maintenance
18/06/2018	E-On	DD	443.28		Electricity - Street Lights
18/06/2018	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
20/06/2018	A & J Lighting Solutions	BACS	448.02		Street light repairs
21/06/2018	The Play Inspection Company Lt	BACS	360.00		Play inspections
21/06/2018	TBS Hygiene Ltd	BACS	163.49		Dog Waste Collection
21/06/2018	Worrell Fry & Co Ltd	BACS	2,885.16		Minibus Insurance
21/06/2018	Auditing Solutions Ltd	BACS	504.00		Audit
26/06/2018	Nicholls Browning Ltd	BACS	574.56		Temp staff
28/06/2018	Essex Pension Fund	BACS	1,964.52		Pension contributions
28/06/2018	Nicholls Browning Ltd	BACS	256.50		Temp staff
29/06/2018	Unity Trust Bank	BACS	7,176.76		Salaries Basons
	<b>Total Payments</b>		<b>25,158.57</b>		

## Ongar Town Council

## Jubilee Park

## List of Payments made between 01/06/2018 and 30/06/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/06/2018	Booker Ltd	DD	290.86		Bar stock
06/06/2018	Greene King	DD	625.52		Bar stock
07/06/2018	Notice Board Company Ltd	BACS	238.80		Noticeboard fixture
07/06/2018	Stockmaster	BACS	140.00		Stocktake
08/06/2018	Jubilee Park	BACS	976.26		Salaries Period 10 Jubilee Park
10/06/2018	Epping Forest District Council	SO	184.00		NDR - Squash Courts
10/06/2018	Epping Forest District Council	SO	520.00		NDR - Sports ground
11/06/2018	BT	DD	199.75		BT Sports
13/06/2018	Booker Ltd	DD	115.00		Bar stock
13/06/2018	Greene King	DD	682.72		Bar stock
14/06/2018	Addwell Business Equipment Ltd	BACS	103.99		Till hire - Jubilee Park
14/06/2018	MDL Landscapes (Anglia) Ltd	BACS	480.00		Grounds Maintenance
15/06/2018	Jubilee Park	BACS	932.36		Salaries - Period 11 Jubilee Park
20/06/2018	Booker Ltd	DD	122.61		Bar stock
20/06/2018	Greene King	DD	340.83		Bar stock
21/06/2018	Chester Electrics Ltd	BACS	144.00		Maintenance - Jubilee Park
22/06/2018	CheaperWaste Ltd	DD	184.60		Trade waste - Jubilee Park
22/06/2018	Jubilee Park	BACS	853.38		Salaries - Period 12 Jubilee Park

25/06/2018	Signs Express Harlow	BACS	117.79	Signage - Jubilee Park
25/06/2018	Signs Express Harlow	BACS	265.46	Signage - Jubilee Park
25/06/2018	Signs Express Harlow	BACS	319.58	Signage - Jubilee Park
25/06/2018	Sky	DD	243.60	Sky TV
27/06/2018	Greene King	DD	761.02	Bar stock
27/06/2018	Booker Ltd	DD	374.41	Bar stock
28/06/2018	CheaperWaste Ltd	BACS	184.60	Trade waste - May Jubilee Park
29/06/2018	Jubilee Park	BACS	1,182.88	Salaries - Period 13 Jubilee Park
		<b>Total Payments</b>	10,584.02	

## Ongar Town Council

### Jubilee Park Till

#### List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/06/2018	Uptown Karaoke	CASH	180.00		Special events
		<b>Total Payments</b>	180.00		