

Number 1 Account

List of Payments made between 01/03/2018 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2018	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/03/2018	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
04/03/2018	BT	DD	114.84		CCTV broadband
07/03/2018	A & J Lighting Solutions	BACS	128.22		Street light repairs
07/03/2018	Ongar & District Twinning Asso	300657	200.00		Emergency grant
07/03/2018	Edward Oliver & Bellis Solicit	300658	300.00		Lease deposit - Jubilee Park
08/03/2018	Essex Pension Fund	BACS	1,944.81		Pension contributions
08/03/2018	A & J Lighting Solutions	BACS	1,362.30		Street lighting maintenance
08/03/2018	Navigus Planning Limited	BACS	600.00		ONPCG Consultants
08/03/2018	HM Revenue & Customs	BACS	2,821.37		Tax & NI contributions
08/03/2018	A & J Lighting Solutions	BACS	189.06		Street lighting repairs
08/03/2018	A & J Lighting Solutions	BACS	851.58		Street light repairs
10/03/2018	Epping Forest District Council	SO	461.00		NDR - Basons
13/03/2018	Heatherland Ltd	300661	222.00		Cemetery skip
13/03/2018	Philip Wicks	300659	235.35		Locum clerk
15/03/2018	Nicholls Browning Ltd	BACS	1,067.04		Temp staff
15/03/2018	MDL Landscapes (Anglia) Ltd	BACS	300.00		Tree works
15/03/2018	E-On	DD	399.97		Electricity - Street Lighting
21/03/2018	Ongar Town Forum	300662	362.00		Emergency Grant
22/03/2018	Nicholls Browning Ltd	BACS	246.24		Temp staff
29/03/2018	i-c-why consulting ltd	BACS	324.00		ONPCG
29/03/2018	Roy Strutt	BACS	350.00		ONPCG
29/03/2018	i-c-why consulting ltd	BACS	600.00		ONPCG
29/03/2018	Sketch	BACS	835.00		ONPCG
29/03/2018	Unity Trust Bank	BACS	8,061.43		Salaries - Basons
	Total Payments		22,476.40		

Jubilee Park

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/03/2018	Jubilee Park	BACS	953.04		Salaries Period 48 Jubilee Park
07/03/2018	Greene King	DD	489.47		Bar stock
07/03/2018	Booker Ltd	DD	143.15		Bar stock
08/03/2018	PPL	BACS	479.46		Music licence - Jubilee Park
08/03/2018	Addwell Business Equipment Ltd	BACS	103.99		Till hire - Jubilee Park
09/03/2018	Jubilee Park	BACS	948.84		Salaries Period 49 Jubilee Park
10/03/2018	Epping Forest District Council	SO	505.00		NDR - Sports Ground
12/03/2018	Epping Forest District Council	SO	179.00		NDR - Squash courts
13/03/2018	BT	DD	199.75		BT Sports
14/03/2018	Booker Ltd	DD	131.94		Bar stock + Office
14/03/2018	Greene King	DD	588.03		Bar stock - Jubilee Park
16/03/2018	Jubilee Park	BACS	869.31		Salaries Period 50 Jubilee Park
21/03/2018	CheaperWaste Ltd	DD	361.00		Trade waste
22/03/2018	Hellabys Ltd	BACS	534.07		Maintenance - Jubilee Park
23/03/2018	Unity Trust Bank	BACS	973.66		Salaries - Period 51 Jubilee Park
25/03/2018	Sky	DD	243.60		Sky TV
28/03/2018	Booker Ltd	DD	126.84		Bar stock
29/03/2018	BT	DD	233.53		Broadband & Telephone
29/03/2018	Jubilee Park	BACS	900.26		Salaries - Period 52 Jubilee Park
	Total Payments		8,963.94		