

## Number 1 Account

## List of Payments made between 01/07/2017 and 30/07/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2017	Grenke Leasing Ltd	DD	342.00		Photocopier lease
01/07/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/07/2017	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
06/07/2017	RCCE	BACS	105.60		Subscriptions
06/07/2017	Nicholls Browning Ltd	BACS	279.18		Salaries Temp - Bansons
06/07/2017	MDL Landscapes (Anglia) Ltd	BACS	408.00		Grounds Maintenance
06/07/2017	HM Revenue & Customs	BACS	4,260.62		Tax & NI Contributions
06/07/2017	Nicholls Browning Ltd	BACS	507.60		Temp staff - Bansons
07/07/2017	Allstar	DD	137.89		Fuel for minibus and van
10/07/2017	Epping Forest District Council	SO	461.00		NDR - Bansons
10/07/2017	Epping Forest District Council	SO	142.00		NDR - Love Lane
12/07/2017	Matthew's Plants	BACS	436.20		High street planters
12/07/2017	The Play Inspection Company Lt	BACS	360.00		Annual Play Inspection Reports
12/07/2017	Hellabys Ltd	BACS	102.00		Boiler Service
15/07/2017	E-On	DD	408.84		Electricity - Street lighting
15/07/2017	Affinity Water	DD	116.43		Water - Castle St Allotments
18/07/2017	Paul Waters Motor Company Ltd	300634	366.56		Minibus annual service & MOT
18/07/2017	Heatherland Ltd	300633	222.00		Skip at Cemetery
19/07/2017	Nicholls Browning Ltd	BACS	668.34		Temp staff
19/07/2017	Atlantis Drain&Jetting Service	BACS	300.00		Bus shelters maintenance
24/07/2017	Southern Electric	DD	217.92		Electricity - Bansons
28/07/2017	Unity Trust Bank	BACS	6,072.47		Salaries - Banson
	<b>Total Payments</b>		<b>16,799.62</b>		

## Ongar Town Council

## Jubilee Park

## List of Payments made between 01/07/2017 and 30/07/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2017	Upsons	SO	360.00		Cricket roller
01/07/2017	BT	DD	137.29		Telephone - Jubilee Park
05/07/2017	Greene King	DD	455.87		Bar stock
05/07/2017	Booker Ltd	DD	295.46		Bar and Cafe stock
06/07/2017	Oriel	BACS	301.98		Music License - Jubilee Park
06/07/2017	MDL Landscapes (Anglia) Ltd	BACS	492.00		Grounds Maintenance
07/07/2017	Unity Trust Bank	BACS	1,116.18		Salaries Period 14 Jubilee Park
09/07/2017	Siemens Financial Services Ltd	DD	390.00		Coffee Machine rental
10/07/2017	Epping Forest District Council	SO	179.00		NDR - Squash courts
10/07/2017	Epping Forest District Council	SO	505.00		NDR - Sports Ground – Jubilee Park
11/07/2017	BT	DD	193.16		BT Sports
12/07/2017	Hellabys Ltd	BACS	306.00		Boiler Service
12/07/2017	Booker Ltd	DD	315.39		Bar and Cafe stock
12/07/2017	Greene King	DD	368.08		Bar stock
13/07/2017	Chester Electrics Ltd	BACS	1,260.00		Maintenance
13/07/2017	Southern Electric	BACS	786.07		Electricity - Jubilee Park
14/07/2017	Unity Trust Bank	BACS	1,106.28		Salaries Period 15 Jubilee Park
19/07/2017	R Oliver	BACS	280.00		Maintenance - Jubilee Park
19/07/2017	Southern Electric	BACS	186.35		Gas - Jubilee Park
19/07/2017	Pitchcare	BACS	233.76		Grounds maintenance
19/07/2017	Greene King	DD	289.40		Bar stock
20/07/2017	Stockmaster	BACS	140.00		Stocktake - Jubilee Park
21/07/2017	Unity Trust Bank	BACS	864.76		Salaries - Period 16 Jubilee Park
24/07/2017	Advanced Vision Surveillance	SO	408.00		CCTV - Jubilee Park

25/07/2017	CheaperWaste Ltd	DD	184.60	Waste collection
26/07/2017	CRS Pitchcare	SO	562.50	Cricket Maintenance
26/07/2017	Sky	DD	241.15	Sky - Jubilee Park
26/07/2017	Greene King	DD	548.64	Bar stock
28/07/2017	Unity Trust Bank	BACS	941.88	Salaries Period 17 Jubilee Park
<b>Total Payments</b>			13,448.80	

### Ongar Town Council

#### Jubilee Park Till

#### List of Payments made between 01/07/2017 and 30/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/07/2017	Johnstones	CASH	183.04		Maintenance
<b>Total Payments</b>			183.04		