

Time: 14:19

Number 1 Account

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2017	Grenke Leasing Ltd	DD	342.00		Photocopier
01/10/2017	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
01/10/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
10/10/2017	Epping Forest District Council	SO	461.00		NDR - Bansons
12/10/2017	Superdeals	BACS	150.72		Storage
12/10/2017	Ernest Doe & Sons Ltd	BACS	110.63		Work wear & maintenance
12/10/2017	MDL Landscapes (Anglia) Ltd	BACS	582.00		Grounds Maintenance
12/10/2017	Heatherland Ltd	BACS	222.00		Skip hire Cemetery
12/10/2017	HM Revenue & Customs	BACS	2,803.52		Tax & NI Contributions
13/10/2017	Nicholls Browning Ltd	BACS	1,816.40		Temp staff
16/10/2017	E-On	DD	408.84		Electricity - Street lighting
18/10/2017	A & J Lighting Solutions	BACS	128.22		Street light repair -Queensway
18/10/2017	A & J Lighting Solutions	BACS	207.84		Street light repair - Love Lan
18/10/2017	Epping Forest District Council	BACS	325.00		Play in the park Aug
18/10/2017	R Oliver	BACS	1,850.00		Allotment Ground works
20/10/2017	Epping Forest District Council	DD	311.00		NDR - Cemetery
23/10/2017	Southern Electric	DD	175.74		Electricity - Bansons
23/10/2017	NTE Network Services	DD	209.03		Telephone - Bansons
27/10/2017	Auditing Solutions Ltd	BACS	378.00		Internal audit
27/10/2017	Nicholls Browning Ltd	BACS	968.22		Temp staff
27/10/2017	Unity Trust Bank	6154.02	6,154.02		Salaries - Bansons
		Total Payments	17,928.63		

Ongar Town Council

Reserve Account

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/10/2017	Jubilee Park	Transfer	10,000.00		Top up account
26/10/2017	Number 1 Account	Transfer	30,000.00		Transfer to No1 account
		Total Payments	40,000.00		

Ongar Town Council

Jubilee Park

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2017	BT	DD	297.50		Broadband & Telephone
02/10/2017	Southern Electric	DD	300.00		Electricity - Jubilee Park
04/10/2017	Greene King	DD	562.86		Bar stock
04/10/2017	Booker Ltd	DD	165.49		Bar & Cafe stock
06/10/2017	Unity Trust Bank	BACS	942.41		Salaries Period 27 Jubilee Park
06/10/2017	MDL Landscapes (Anglia) Ltd	BACS	372.00		Grounds Maintenance
09/10/2017	Siemens Financial Services Ltd	DD	390.00		Machine rental - Jubilee Park
10/10/2017	Epping Forest District Council	SO	505.00		NDR - Sports ground
10/10/2017	Epping Forest District Council	SO	179.00		NDR - Squash Courts
10/10/2017	BT	DD	199.75		BT Sports - Jubilee Park
12/10/2017	Southern Electric	BACS	112.04		Gas - Jubilee Park
12/10/2017	Rigby Taylor	BAQCS	131.40		Line marking
12/10/2017	Sach paint Hire Ltd	BACS	129.60		Maintenance
12/10/2017	Greene King	BACS	889.59		Bar stock
13/10/2017	Unity Trust Bank	BACS	702.46		Salaries Period 28 Jubilee Park
18/10/2017	Onsite Vision Ltd	BACS	4,680.00		CCTV Installation
18/10/2017	Booker Ltd	DD	244.87		Bar & Cafe stock
18/10/2017	Greene King	DD	828.22		Bar stock
20/10/2017	Unity Trust Bank	BACS	829.66		Salaries Period 29 Jubilee Park
23/10/2017	Advanced Vision Surveillance	SO	408.00		CCTV Maintenance
25/10/2017	CheaperWaste Ltd	DD	184.60		Trade waste - Jubilee Park
25/10/2017	Greene King	DD	567.12		Bar stock
25/10/2017	Sky	DD	243.60		Sky - Jubilee Park
26/10/2017	J D Carpentry	BACS	1,430.00		Maintenance
26/10/2017	CRS Pitchcare	SO	562.50		Cricket Maintenance
27/10/2017	Jubilee Park	BACS	686.16		Salaries Period 29 Jubilee Park
31/10/2017	Southern Electric	SO	300.00		Electricity - Jubilee Park
		Total Payments	16,843.83		