

Number 1 Account

List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2018	Affinity Water	DD	248.96		Water - Jubilee Park
01/07/2018	Fusion Technology Solutions	DD	203.25		IT Maintenance
03/07/2018	Grenke Leasing Ltd	DD	342.00		Photocopier
03/07/2018	Falcon Business Supplies Ltd	BACS	110.92		Office
03/07/2018	Philip Wicks	300678	608.40		Locum Clerk
04/07/2018	Reserve Account	Transfer	500.00		Correction - Wrong amount
05/07/2018	RCCE	BACS	105.60		Subscriptions
05/07/2018	Chubb Fire	BACS	588.78		Fire checks - Basons
05/07/2018	HM Revenue & Customs	BACS	2,941.22		Tax & NI contributions
05/07/2018	Becker Tree Contracts Ltd	BACS	720.00		Tree works
05/07/2018	Letchwood	BACS	1,430.00		Locum clerk
07/07/2018	Allstar	DD	121.25		Fuel for minibus + van
10/07/2018	Epping Forest District Council	DD	460.00		NDR - Basons
10/07/2018	Matthew's Plants	300679	479.20		High street planters
10/07/2018	Heatherland Ltd	300680	468.00		Cemetery & Allotments
11/07/2018	A & J Lighting Solutions	BACS	418.80		Street light repairs
11/07/2018	Tudor Business Services Ltd	BACS	145.73		Photocopier (Apr)
11/07/2018	Tudor Business Services Ltd	BACS	143.87		Photocopier
11/07/2018	TBS Hygiene Ltd	BACS	122.62		Dog waste collection
12/07/2018	MDL Landscapes (Anglia) Ltd	BACS	693.00		Grounds Maintenance
12/07/2018	Jamestodd&co	BACS	124.92		Wages Service
16/07/2018	Advanced Vision Surveillance	SO	296.94		CCTV maintenance
16/07/2018	E-On	DD	428.98		Street light electricity
16/07/2018	Sketch	BACS	460.00		ONPGC
17/07/2018	Paul Waters Motor Company Ltd	300682	323.54		Minibus Service
19/07/2018	Jupiter play & Leisure	BACS	5,276.40		Greensted play area
19/07/2018	Hellabys Ltd	BACS	408.00		Boiler Service
23/07/2018	Southern Electric	DD	207.38		Electricity - Basons
24/07/2018	Petty Cash	300683	200.00		Top up petty cash account
25/07/2018	Pitney Bowes Finance Ltd	DD	263.00		Postage
26/07/2018	Essex Pension Fund	BACS	2,056.64		Pension contributions
26/07/2018	Nicholls Browning Ltd	BACS	461.70		Temp staff
27/07/2018	Unity Trust Bank	BACS	6,745.23		Salaries - Basons
		Total Payments	27,541.66		

Ongar Town Council

Reserve Account

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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>
04/07/2018	Number 1 Account	Transfer	500.00		Top up No1
04/07/2018	Number 1 Account	Transfer	30,000.00		Top up No1 account
		Total Payments	30,500.00		

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Jubilee Park

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2018	BT	DD	234.32		Broadband - Jubilee Park
04/07/2018	Greene King	DD	1,006.48		Bar stock
04/07/2018	Booker Ltd	DD	249.71		Cafe & bar stock - Jubilee Park
05/07/2018	Stockmaster	BACS	140.00		Stocktake - Jubilee Park
05/07/2018	Central Source Ltd	BACS	159.60		Maintenance - Jubilee Park
06/07/2018	Jubilee Park	BACS	1,002.96		Salaries Period 14 Jubilee Park
10/07/2018	Epping Forest District Council	DD	184.00		NDR - Squash courts
10/07/2018	Epping Forest District Council	DD	520.00		NDR - Sports Ground
10/07/2018	Greene King	DD	935.61		Bar stock
11/07/2018	Booker Ltd	DD	332.60		Bar stock
11/07/2018	BT	DD	199.75		BT Sports - Jubilee Park
12/07/2018	MDL Landscapes (Anglia) Ltd	BACS	444.00		Grounds Maintenance
12/07/2018	Addwell Business Equipment Ltd	BACS	103.99		Till hire
13/07/2018	Jubilee Park	BACS	961.80		Salaries Period 15 Jubilee Park
18/07/2018	Greene King	DD	237.13		Bar stock
18/07/2018	Booker Ltd	DD	175.44		Bar stock
19/07/2018	Shop-Equip Ltd	BACS	707.98		Bar coolers - Fixtures
20/07/2018	Jubilee Park	BACS	949.98		Salaries Period 16 Jubilee Park
23/07/2018	CheaperWaste Ltd	DD	184.60		Trade waste
25/07/2018	Jubilee Park Till	Transfer	400.00		Top up JP till
25/07/2018	Booker Ltd	BACS	170.65		Bar stock
26/07/2018	Jewson Ltd	BACS	14.90		Maintenance - Jubilee Park
27/07/2018	Jubilee Park	BACS	941.36		Salaries Period 17 Jubilee Park
27/07/2018	Greene King	DD	957.36		Bar stock
		Total Payments	11,452.20		