

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/01/2018	Affinity Water	DD	217.42		Water - Jubilee Park
02/01/2018	Fusion Technology Solutions	SO	203.25		IT Maintenance
02/01/2018	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
04/01/2018	Essex Pension Fund	BACS	1,910.66		Pension contribution
04/01/2018	Grenke Leasing Ltd	DD	342.00		Photocopier
04/01/2018	Matthew's Plants	300646	287.50		Cemetery Roses
05/01/2018	Castle Farm Trust	BACS	402.00		Skate park & Allotment Rent
10/01/2018	Epping Forest District Council	DD	461.00		NDR - Bansons
11/01/2018	Paul Waters Motor Company Ltd	300648	182.98		Minibus Interim Service
12/01/2018	Tudor Business Services Ltd	BACS	100.80		Photocopier Maintenance
12/01/2018	Nicholls Browning Ltd	BACS	256.50		Temp staff
12/01/2018	Nicholls Browning Ltd	BACS	287.28		Temp staff
12/01/2018	HM Revenue & Customs	BACS	2,769.28		Tax & NI Contributions
12/01/2018	Odd Jobs	BACS	996.00		Allotment Plot 2
16/01/2018	E-On	DD	442.82		Electricity - Street lighting
21/01/2018	Southern Electric	DD	202.79		Electricity - Bansons
24/01/2018	Kevin Spencer	BACS	960.00		Tree works
25/01/2018	Essex Pension Fund	BACS	1,910.66		Pension contributions
25/01/2018	A & J Lighting Solutions	BACS	190.38		Street light repairs
25/01/2018	Odd Jobs	BACS	500.00		Allotment Maintenance
25/01/2018	Nicholls Browning Ltd	BACS	225.72		Temp staff
25/01/2018	Nicholls Browning Ltd	BACS	595.08		Temp staff
26/01/2018	Unity Trust Bank	BACS	7,030.52		Salaries - Bansons
30/01/2018	Sovereign Play Systems Ltd	BACS	1,585.15		Play equipment
30/01/2018	Ongar Singers	300649	250.00		Community Grant
30/01/2018	St Clares Hospice	300650	200.00		Community grants
30/01/2018	1st Ongar Brownies	300651	250.00		Community Grants
30/01/2018	Ongar in Bloom	300652	300.00		Community Grants
30/01/2018	3rd Ongar Scouts	300653	778.40		Community Grants
	Total Payments		24,135.13		

Ongar Town Council

Jubilee Park

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02/01/2018	Unity Trust Bank	BACS	292.30		Salaries Period 39 Jubilee Park
02/01/2018	BT	DD	244.13		Broadband - Jubilee Park
02/01/2018	Southern Electric	SO	300.00		Electric - Jubilee Park
03/01/2018	Greene King	DD	226.98		Bar stock
04/01/2018	Addwell Business Equipment Ltd	BACS	103.99		Till rental - Jubilee Park
04/01/2018	Chester Electrics Ltd	BACS	120.00		Maintenance - Jubilee Park
05/01/2018	Unity Trust Bank	BACS	1,025.57		Salaries - Period 40 Jubilee Park
09/01/2018	Siemens Financial Services Ltd	DD	390.00		Machine rental - Jubilee Park
10/01/2018	BT	DD	199.75		BT Sports - Jubilee Park
10/01/2018	Epping Forest District Council	SO	505.00		NDR - Sports ground - Jubilee Park
10/01/2018	Epping Forest District Council	SO	179.00		NDR - Squash courts - Jubilee Park
10/01/2018	Booker Ltd	DD	178.64		Bar stock
12/01/2018	Unity Trust Bank	BACS	891.76		Salaries Period 41 Jubilee Park
12/01/2018	Southern Electric	BACS	391.83		Electricity - Jubilee Park
12/01/2018	Southern Electric	BACS	567.26		Gas - Jubilee Park
17/01/2018	J D Carpentry	BACS	576.00		Maintenance - Jubilee Park
17/01/2018	Booker Ltd	DD	123.06		Bar staff
17/01/2018	Greene King	DD	386.99		Bar stock

18/01/2018	Destiny Entertainments Ltd	BACS	125.00	Disco fixtures – Jubilee Park
18/01/2018	Destiny Entertainments Ltd	BACS	208.89	Fixtures disco equipment
19/01/2018	Jubilee Park	BACS	799.06	Salaries Period 42 Jubilee Park
22/01/2018	CheaperWaste Ltd	DD	184.60	Trade waste - Jubilee Park
24/01/2018	Stockmaster	BACS	140.00	Stocktake - Jubilee Park
24/01/2018	Greene King	DD	544.70	Bar stock
25/01/2018	Sky	DD	243.60	Sky TV - Jubilee Park
26/01/2018	CRS Pitchcare	SO	562.50	Cricket maintenance
26/01/2018	Unity Trust Bank	BACS	752.86	Salaries Period 43 Jubilee Park
30/01/2018	Booker Ltd	DD	144.05	Bar stock
31/01/2018	Southern Electric	DD	300.00	Electricity - Jubilee Park
31/01/2018	Greene King	DD	493.82	Bar stock

Total Payments 11,201.34