

	Payee Name	Reference	£ Total Amnt	Transaction Detail
11/12/2018	A & J Lighting Solutions	200747	£278.04	street light repairs
02/01/2019	Affinity Water	DD	£220.29	JP
07/01/2019	HM Revenue & Customs	300767	£710.67	tax & NI
07/01/2019	HM Revenue & Customs	300768	£4,876.20	tax & NI Mth 8
07/01/2019	Letchwood	300469	£1,982.50	professional fees
07/01/2019	K Smiles	300770	£1,634.70	Dec inv
07/01/2019	TBS Hygiene Ltd	300772	£138.34	dog bins
10/01/2019	Epping Forest District Council	DD	£460.00	rates
14/01/2019	Heatherland Ltd	300776	£234.00	skip hire at cemenary
14/01/2019	Ongar Town Forum	300779	£545.00	Grant
14/01/2019	Ongar Res Ass	300780	£415.00	Grant
14/01/2019	Ongar & Villages Voluntary Car	300782	£160.00	Grant
14/01/2019	Ongar & Dist Twinning Ass	300784	£440.00	Grant
14/01/2019	Alzheimers Short Mat Bowling	300785	£200.00	Grant
14/01/2019	Castle Farm Trust	300786	£402.00	Rent for skatepark & allotment
14/01/2019	Uk Safety Managment	300773	£177.59	Pat testing
14/01/2019	Grenke Leasing Ltd	DD	£342.00	Bizhub copier
15/01/2019	Affinity Water	DD	£188.69	water allotments
16/01/2019	E-On	DD	£443.28	street lighting
16/01/2019	Advanced Vision Surveillance	SO	£296.94	CCTV
18/01/2019	ongar cs trust	TRANS	£4,000.00	ongar cs trust
21/01/2019	Southern Electric	DD	£149.66	Bansons Way
21/01/2019	Southern Electric	DD	£250.06	electric Bansons Way
28/01/2019	Nicholls Browning Ltd	300792	£240.00	placement fee
28/01/2019	Nicholls Browning Ltd	300792	-£240.00	rev ent
31/01/2019	payroll	TRANS	£9,488.93	Payroll
04/02/2019	Nicholls Browning Ltd	300793	£240.00	placement fee
04/02/2019	A & J Lighting Solutions	300795	£113.70	reparies
04/02/2019	Temp Staff	300798	£995.40	Jan pay
04/02/2019	Letchwood	300799	£2,437.50	Jan pay
04/02/2019	Epping Forest District Council	300800	£503.82	NP Publicity
08/02/2019	Public Works Loan Board	DD	£8,204.89	loan - Bansons loan - OSSC