08/04/2025

11:56

Ongar Town Council

Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	1	02/04/2024	TRANSFER	[redacted]	1,261.65
1	Current Bank A/c	1	02/04/2024	TRANSFER	Letchwood	1,872.50
1	Current Bank A/c	1	09/04/2024	TRANSFER	EALC	1,057.42
1	Current Bank A/c	1	09/04/2024	TRANSFER	Rialtas Business Sol	696.00
1	Current Bank A/c	1	09/04/2024	TRANSFER	Rialtas Business Sol	666.00
1	Current Bank A/c	1	10/04/2024	DD	Epping Forest District Council	555.97
1	Current Bank A/c	1	18/04/2024	DD	npower	529.01
1	Current Bank A/c	1	22/04/2024	DD	Epping Forest District Council	623.50
1	Current Bank A/c	1	26/04/2024	TRANSFER	J & M Payroll	7,314.53
1	Current Bank A/c	1	26/04/2024	TRANSFER	Colchester Council	996.00
1	Current Bank A/c	1	25/04/2024	Precept	Unity Deposit Account	156,000.00
1	Current Bank A/c	2	10/05/2024	DD	Epping Forest District Council	552.00
1	Current Bank A/c	2	14/05/2024	TRANSFER	M D Landscapes	648.00
1	Current Bank A/c	2	14/05/2024	TRANSFER	Worknest Limited	2,646.00
2	Unity Deposit Account	2	14/05/2024	precept	Current Bank A/c	10,000.00
1	Current Bank A/c	2	23/05/2024	TRANSFER	Rialtas Business Sol	990.00
2	Unity Deposit Account	2	14/05/2024	precept	Current Bank A/c	10,000.00
1	Current Bank A/c	2	14/05/2024	duplicate	Unity Deposit Account	10,000.00
1	Current Bank A/c	3	04/06/2024	TRANSFER	James Hallam	628.00
1	Current Bank A/c	3	04/06/2024	TRANSFER	K Spencer Tree Surgeon	1,580.00
1	Current Bank A/c	3	04/06/2024	TRANSFER	J & M Payroll	7,539.06
2	Unity Deposit Account	3	06/06/2024	precept	Current Bank A/c	10,000.00
1	Current Bank A/c	3	10/06/2024	DD	Epping Forest District Council	552.00
1	Current Bank A/c	3	11/06/2024	DD	Lloyds debit cards	514.57
1	Current Bank A/c	3	11/06/2024	TRANSFER	M D Landscapes	606.00
1	Current Bank A/c	3	13/06/2024	TRANSFER	[redacted]	524.05
1	Current Bank A/c	3	26/06/2024	TRANSFER	Chubb	868.72
1	Current Bank A/c	3	26/06/2024	TRANSFER	PFK Littlejohn	3,031.50
1	Current Bank A/c	3	26/06/2024	TRANSFER	J & M Payroll	9,815.69
1	Current Bank A/c	3	04/06/2024	TRANSFER	SAAA (PKF)	1,294.00
1	Current Bank A/c	4	03/07/2024	TRANSFER	Ernest Doe	1,128.00
1	Current Bank A/c	4	03/07/2024	TRANSFER	Matthews Plants	1,144.50
1	Current Bank A/c	4	03/07/2024	TRANSFER	[redacted]	4,537.50
1	Current Bank A/c	4	03/07/2024	TRANSFER	M D Landscapes	648.00
2	Unity Deposit Account	4	02/07/2024	R24/02	Current Bank A/c	10,000.00
1	Current Bank A/c	4	09/07/2024	TRANSFER	James Hallam	628.60
1	Current Bank A/c	4	10/07/2024	DD	Epping Forest District Council	552.00
1	Current Bank A/c	4	26/07/2024	TRANSFER	J & M Payroll	7,083.94
2	Unity Deposit Account	5	01/08/2024	1.8.24	Current Bank A/c	10,000.00
1	Current Bank A/c	5	08/08/2024	DD D24/17	Public Works Loan Board	8,204.89
1	Current Bank A/c	5	12/08/2024	DD D24/16	Epping Forest District Council	552.00
1	Current Bank A/c	5	12/08/2024	TR A24/28	EALC	670.80
1	Current Bank A/c	5	12/08/2024	TR A24/27	Ernest Doe	741.60
1	Current Bank A/c	5	12/08/2024	TR A24/21	Epping Forest District Council	600.00
1	Current Bank A/c	5	12/08/2024	TR A24/20	M D Landscapes	510.00
2	Unity Deposit Account	5	20/08/2024	R24/12	Current Bank A/c	10,000.00
1	Current Bank A/c	5	13/08/2024	TR A24/30	A&J Lighting	888.60
1	Current Bank A/c	5	09/08/2024	DD D24/21	Lloyds debit cards	1,424.76

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Ongar Town Council

Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	5	22/08/2024	TR A24/36	Colchester Borough Council	540.00
1	Current Bank A/c	5	29/08/2024	TR A24/43	J & M Payroll	8,827.41
1	Current Bank A/c	6	08/08/2024	DD D24/27	Epping Forest District Council	552.00
1	Current Bank A/c	6	10/09/2024	DD D24/27	Epping Forest District Council	552.00
2	Unity Deposit Account	6	26/09/2024	R24/20	Current Bank A/c	10,000.00
1	Current Bank A/c	7	01/10/2024	TR A24/56	PFK Littlejohn	1,008.00
1	Current Bank A/c	7	01/10/2024	TR A24/55	J & M Payroll	8,615.86
1	Current Bank A/c	7	02/10/2024	TR A24/64	James & Lindsay Insurance	732.00
1	Current Bank A/c	7	02/10/2024	TR A24/65	Ongar Town Festival Steering G	1,368.00
1	Current Bank A/c	7	02/10/2024	TR A24/59	James Hallam	16,451.79
1	Current Bank A/c	7	01/10/2024	A24/63	Unity Deposit Account	140,000.00
1	Current Bank A/c	7	10/10/2024	DD D24/40	Epping Forest District Council	552.00
2	Unity Deposit Account	7	15/10/2024	R24/27	Current Bank A/c	10,000.00
1	Current Bank A/c	7	18/10/2024	TR A24/74	[redacted]	4,537.50
1	Current Bank A/c	7	21/10/2024	DD D24/44	eppq	624.00
2	Unity Deposit Account	7	22/10/2024	R24/30	Current Bank A/c	10,000.00
1	Current Bank A/c	7	24/10/2024	TR A24/83	[redacted]	612.50
1	Current Bank A/c	7	24/10/2024	TR A24/84	J & M Payroll	12,904.98
1	Current Bank A/c	7	25/10/2024	TR A24/85	PFL Group	2,021.10
1	Current Bank A/c	7	21/10/2024	D24/44	Epping Forest District Council	624.00
1	Current Bank A/c	8	06/11/2024	TR A24/100	M D Landscapes	555.00
1	Current Bank A/c	8	06/11/2024	TR A24/97	[redacted]	550.00
1	Current Bank A/c	8	11/11/2024	DD D24/52	Epping Forest District Council	552.00
2	Unity Deposit Account	8	07/11/2024	R24/40	Current Bank A/c	10,000.00
1	Current Bank A/c	8	19/11/2024	TR A24/107	Fusion	1,216.74
1	Current Bank A/c	8	19/11/2024	TR A24/101	Wicksteed	553.14
2	Unity Deposit Account	8	26/11/2024	R24/61	Current Bank A/c	10,000.00
1	Current Bank A/c	8	27/11/2024	TR A24/109	J & M Payroll	16,872.18
2	Unity Deposit Account	8	28/11/2024	R24/63	Current Bank A/c	12,000.00
2	Unity Deposit Account	9	10/12/2024	R24/67	Current Bank A/c	10,000.00
1	Current Bank A/c	9	02/12/2024	TR A24/110	JWL Auto	12,000.00
1	Current Bank A/c	9	02/12/2024	TR A24/110	JWL Auto	12,000.00
1	Current Bank A/c	9	10/12/2024	DD D24/59	Epping Forest District Council	552.00
1	Current Bank A/c	9	11/12/2024	TR A24/124	PFL Group	9,566.29
1	Current Bank A/c	9	17/12/2024	TR A24/127	Matthews Plants	1,144.50
2	Unity Deposit Account	9	17/12/2024	R24/79	Current Bank A/c	20,000.00
1	Current Bank A/c	9	18/12/2024	DD D24/58	npower	550.70
2	Unity Deposit Account	9	19/12/2024	R24/83	Current Bank A/c	12,854.51
1	Current Bank A/c	9	19/12/2024	TR A24/133	J & M Payroll	14,612.45
1	Current Bank A/c	10	10/01/2025	D25/05	Epping Forest District Council	552.00
1	Current Bank A/c	10	07/01/2025	T25/01	Link CCTV Systems	12,854.51
2	Unity Deposit Account	10	14/01/2025	R25/01	Current Bank A/c	8,204.89
1	Current Bank A/c	10	20/01/2025	D25/02	npower	1,614.28
1	Current Bank A/c	10	22/01/2025	T25/07	[redacted]	537.50
1	Current Bank A/c	10	23/01/2025	T25/11	J & M Payroll	14,249.10
2	Unity Deposit Account	10	28/01/2025	R25/05	Current Bank A/c	10,000.00
1	Current Bank A/c	10	10/01/2025	D25/12	Lloyds debit cards	530.21
1	Current Bank A/c	11	10/02/2025	D25/04	Public Works Loan Board	8,204.89

Ongar Town Council

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for the period 01/04/2024 to 31/03/2025

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current Bank A/c	11	10/02/2025	D25/19	Epping Forest District Council	552.00
1	Current Bank A/c	11	10/02/2025	T25/18-21	Fusion	6,377.65
2	Unity Deposit Account	11	04/02/2025	R25/06	Current Bank A/c	10,000.00
2	Unity Deposit Account	11	13/02/2025	R25/08	Current Bank A/c	10,000.00
2	Unity Deposit Account	11	25/02/2025	R25/15	Current Bank A/c	10,000.00
1	Current Bank A/c	11	02/02/2025	D25/17	npower	1,753.34
1	Current Bank A/c	11	26/02/2025	T25/29	J & M Payroll	14,339.84
1	Current Bank A/c	11	26/02/2025	T25/30	A&J Lighting	526.80
1	Current Bank A/c	12	10/03/2025	D25/26	Epping Forest District Council	552.00
1	Current Bank A/c	12	14/03/2025	T25/42	EALC	576.00
1	Current Bank A/c	12	14/03/2025	T25/38	A&J Lighting	526.80
2	Unity Deposit Account	12	18/03/2025	R25/20	Current Bank A/c	10,000.00
1	Current Bank A/c	12	19/03/2025	D25/24	npower	1,523.36
2	Unity Deposit Account	12	25/03/2025	R25/22	Current Bank A/c	10,000.00
1	Current Bank A/c	12	25/03/2025	T25/48	Fusion	1,556.82
1	Current Bank A/c	12	25/03/2025	T25/49	J & M Payroll	14,101.98

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Current Bank A/c	1	17/04/2024	1,120.00
1	Current Bank A/c	1	25/04/2024	156,000.00
1	Current Bank A/c	1	30/04/2024	650.69
2	Unity Deposit Account	1	25/04/2024	156,000.00
1	Current Bank A/c	2	01/05/2024	1,287.56
1	Current Bank A/c	2	14/05/2024	10,000.00
1	Current Bank A/c	2	14/05/2024	10,000.00
2	Unity Deposit Account	2	14/05/2024	10,000.00
1	Current Bank A/c	3	06/06/2024	10,000.00
1	Current Bank A/c	3	11/06/2024	6,196.00
1	Current Bank A/c	3	21/06/2024	784.33
1	Current Bank A/c	3	13/06/2024	500.00
1	Current Bank A/c	3	12/06/2024	628.60
2	Unity Deposit Account	3	30/06/2024	3,963.08
1	Current Bank A/c	4	02/07/2024	10,000.00
1	Current Bank A/c	4	15/07/2024	3,310.48
1	Current Bank A/c	4	31/07/2024	672.64
1	Current Bank A/c	5	01/08/2024	10,000.00
1	Current Bank A/c	5	20/08/2024	10,000.00
1	Current Bank A/c	5	15/08/2024	540.00
1	Current Bank A/c	5	20/08/2024	2,720.00
1	Current Bank A/c	5	30/08/2024	2,208.00
1	Current Bank A/c	6	24/09/2024	571.00
1	Current Bank A/c	6	26/09/2024	10,000.00
1	Current Bank A/c	6	27/09/2024	156,000.00
2	Unity Deposit Account	6	30/09/2024	4,086.32
2	Unity Deposit Account	7	01/10/2024	140,000.00
1	Current Bank A/c	7	07/10/2024	2,377.96
1	Current Bank A/c	7	15/10/2024	10,000.00

Ongar Town Council

Cashbook transactions totalling £500.00 or more for the period 01/04/2024 to 31/03/2025

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Current Bank A/c	7	18/10/2024	3,832.00
1	Current Bank A/c	7	22/10/2024	10,000.00
1	Current Bank A/c	7	29/10/2024	810.00
1	Current Bank A/c	7	31/10/2024	618.96
1	Current Bank A/c	8	07/11/2024	10,000.00
1	Current Bank A/c	8	11/11/2024	3,568.00
1	Current Bank A/c	8	26/11/2024	10,000.00
1	Current Bank A/c	8	28/11/2024	12,000.00
1	Current Bank A/c	9	10/12/2024	10,000.00
1	Current Bank A/c	9	17/12/2024	20,000.00
1	Current Bank A/c	9	19/12/2024	12,854.51
2	Unity Deposit Account	9	31/12/2024	4,539.78
1	Current Bank A/c	10	15/01/2025	6,080.00
1	Current Bank A/c	10	14/01/2025	8,204.89
1	Current Bank A/c	10	28/01/2025	10,000.00
1	Current Bank A/c	10	31/01/2025	619.87
1	Current Bank A/c	11	04/02/2025	10,000.00
1	Current Bank A/c	11	13/02/2025	10,000.00
1	Current Bank A/c	11	19/02/2025	687.50
1	Current Bank A/c	11	25/02/2025	10,000.00
1	Current Bank A/c	12	18/03/2025	10,000.00
1	Current Bank A/c	12	25/03/2025	10,000.00
2	Unity Deposit Account	12	31/03/2025	3,737.29
3	Nationwide	12	31/03/2025	617.36