

Ongar Town Council payments to suppliers for goods, services and grants over £100 for period 01 September – 30 September 2015

| Date Paid | Payee Name | Cheque Ref | Amount Paid | Transaction Detail |
|------------|--------------------------------|----------------|-------------|-------------------------------------------------|
| 01/09/2015 | Advanced Vision Surveillance | Direct Debit | £296.94 | CCTV maintenance - Bansons |
| 01/09/2015 | Fusion Technology Solutions | Direct Debit | £203.25 | IT support |
| 01/09/2015 | Pitchcare | CARD | £585.54 | Line marker - Jubilee Park |
| 01/09/2015 | Advanced Vision Surveillance | Standing Order | £102.00 | CCTV - Jubilee Park |
| 02/09/2015 | Greene King | Direct Debit | £508.09 | Bar stock – Jubilee Park |
| 03/09/2015 | Eden Farm | CASH | £112.50 | Ice cream stock |
| 04/09/2015 | Unity Trust Bank | Transfer | £1,255.97 | Salaries Period 22 – Jubilee Park |
| 07/09/2015 | Advanced Vision Surveillance | Standing Order | £102.00 | CCTV - Jubilee Park |
| 08/09/2015 | Booker Ltd | CARD | £229.79 | Cafe stock/consumables/equipment – Jubilee Park |
| 08/09/2015 | Booker Ltd | CARD | £172.03 | Bar/Cafe stock + consumables – Jubilee Park |
| 10/09/2015 | Booker Ltd | CARD | £726.97 | Bar stock – Jubilee Park |
| 10/09/2015 | Epping Forest District Council | Direct Debit | £560.00 | NNDR - Bansons |
| 10/09/2015 | Epping Forest District Council | Direct Debit | £146.00 | NNDR - Love Lane |
| 10/09/2015 | BT | Direct Debit | £109.20 | BT Broadband for CCTV |
| 10/09/2015 | Epping Forest District Council | Direct Debit | £556.00 | NNDR - Sports ground |
| 10/09/2015 | Epping Forest District Council | Direct Debit | £201.00 | NNDR - Squash courts |
| 11/09/2015 | Unity Trust Bank | Transfer | £1,426.03 | Salaries Period 23 – Jubilee Park |
| 11/09/2015 | Booker Ltd | CARD | £164.29 | Cafe stock – Jubilee Park |
| 12/09/2015 | E-On | Direct Debit | £389.39 | Electricity - Street lighting |
| 14/09/2015 | Advanced Vision Surveillance | Standing Order | £102.00 | CCTV - Jubilee park |
| 15/09/2015 | A & J Lighting Solutions | Transfer | £127.20 | Street light repairs |
| 15/09/2015 | IDC Greenscapes Ltd | Transfer | £168.00 | High street planters |
| 15/09/2015 | Pitney Bowes Finance Ltd | Direct Debit | £109.48 | Equipment hire - Postage |
| 16/09/2015 | R C Laurie | Transfer | £281.20 | Interim Internal audit |
| 16/09/2015 | Rialtas Business Solutions | Transfer | £414.00 | Annual software maintenance |
| 16/09/2015 | Epping Forest District Council | Transfer | £260.00 | Play in the park - August |
| 16/09/2015 | Booker Ltd | CARD | £324.64 | Bar stock + cost of sale – Jubilee Park |
| 16/09/2015 | Booker Ltd | Transfer | £577.08 | Bar stock – Jubilee Park |
| 16/09/2015 | Addwell Business Equipment Ltd | Transfer | £103.99 | Till equipment hire Jubilee Park |
| 17/09/2015 | Booker Ltd | CARD | £606.86 | Bar stock – Jubilee Park |
| 17/09/2015 | Booker Ltd | CARD | £200.90 | Cafe stock + cost of sale – Jubilee Park |
| 17/09/2015 | Number 1 Account | Transfer | £50,000.00 | Transfer funds from Reserve account |

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| 18/09/2015 | Unity Trust Bank | Transfer | | £1,438.24 | Salaries - Period 24 Jubilee Park |
| 18/09/2015 | IDC Greenscapes Ltd | Standing Order | | £1,089.00 | Ground maintenance |
| 21/09/2015 | Greene King | Direct Debit | | £944.32 | Bar stock – Jubilee Park |
| 21/09/2015 | City Water Pre Com Ltd | Standing Order | | £372.00 | Monthly water testing |
| 22/09/2015 | Booker Ltd | CARD | | £184.18 | Cafe stock – Jubilee Park |
| 22/09/2015 | Stockmaster | CASH | | £140.00 | Stock Audit – Jubilee Park |
| 23/09/2015 | Workwear House | CARD | | £126.01 | Staff workwear |
| 23/09/2015 | HM Revenue & Customs | 300551 | | £3,842.65 | NI & Tax contributions – September |
| 23/09/2015 | Greene King | Direct Debit | | £1,375.30 | Bar stock – Jubilee Park |
| 24/09/2015 | Advanced Vision Surveillance | Standing Order | | £102.00 | CCTV - Jubilee Park |
| 24/09/2015 | Booker Ltd | CARD | | £664.03 | Bar stock – Jubilee Park |
| 25/09/2015 | Unity Trust Bank | Transfer | | £11,227.04 | Staff salaries - September |
| 25/09/2015 | Unity Trust Bank | Transfer | | £1,473.00 | Salaries Period 25 Jubilee Par |
| 25/09/2015 | Sky | Direct Debit | | £212.40 | Sky monthly rental Jubilee Park |
| 27/09/2015 | Rialtas Business Solutions | Transfer | | £318.00 | Cemetery software maintenance |
| 27/09/2015 | Rialtas Business Solutions | Transfer | | £183.60 | Allotment software maintenance |
| 28/09/2015 | Essex Pension Fund | Transfer | | £2,188.87 | Pension contributions – September |
| 28/09/2015 | PKF Littlejohn LLP | Transfer | | £960.00 | Audit |
| 28/09/2015 | Booker Ltd | CARD | | £112.94 | Cafe stock - Jubilee Park |
| 28/09/2015 | Veolia ES (UK) Ltd | Direct Debit | | £318.96 | Waste services - Jubilee Park |
| 28/09/2015 | Advanced Vision Surveillance | Direct Debit | | £102.00 | CCTV Jubilee Park |
| 29/09/2015 | E-On | Transfer | | £158.34 | Gas - Jubilee Park |
| 29/09/2015 | E-On | Transfer | | £713.40 | Electricity - Jubilee Park |
| 29/09/2015 | Copyplus | Transfer | | £300.23 | Photocopier usage Jun-Sep – Basons |
| 30/09/2015 | Epping Town Council | Transfer | | £292.50 | Dog waste collection Apr-Jun |
| 30/09/2015 | Mrs J Marshall | Transfer | | £182.00 | Cleaning - September Jubilee Park |
| 30/09/2015 | Greene King | Direct Debit | | £884.34 | Bar stock – Jubilee Park |
| 30/09/2015 | Chester Electrics Ltd | 300051 | | £270.00 | Lighting for dart board – Jubilee Park |