

Ongar Town Council payments to suppliers for goods, services and grants over £100 for period 1 April – 30 April 2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2015	Greene King	Direct debit	£774.02	Bar Stock
01/04/2015	Booker Ltd	CARD	£411.84	Bar stock
03/04/2015	Unity Trust Bank	CASH	£200.00	Twinning reception refreshments
08/04/2015	Booker Ltd	CARD	£108.79	Cafe stock & cost of sale
08/04/2015	John Lewis	CARD	£129.99	Office stationary Jubilee Park
08/04/2015	Greene King	Direct debit	£298.98	Bar Stock
09/04/2015	Jubilee Park	Transfer	£5,000.00	Opening of account
10/04/2015	Epping Forest District Council	Direct debit	£150.00	NNDR - Love Lane Office
10/04/2015	Epping Forest District Council	Direct debit	£560.00	NNDR - Basons Rates
10/04/2015	EALC	300311	£818.98	Affiliation Fees
10/04/2015	Booker Ltd	CARD	£356.19	Bar Stock
10/04/2015	Mrs J Marshall	Transfer	£175.00	Jubilee Park Cleaning
11/04/2015	E-On	Direct debit	£292.81	Street Lighting Electricity
13/04/2015	Booker Ltd	CARD	£346.10	Cafe Stock
14/04/2015	Cater-Kwik Ltd	CARD	£117.46	Kitchen equipment - Jubilee Park
14/04/2015	Booker Ltd	CARD	£125.67	Cafe stock
14/04/2015	Greene King	Direct debit	£1,073.00	Bar Stock
15/04/2015	Kevin Spencer	300313	£250.00	Open Spaces Tree Works
15/04/2015	Kevin Spencer	300309	£450.00	Open Spaces Tree Works
15/04/2015	IDC Greenscapes Ltd	Standing order	£1,089.00	Monthly Maintenance
15/04/2015	Greene King	Direct debit	£581.94	Bar stock
15/04/2015	Addwell Business Equipment Ltd	Transfer	£420.00	Till set up charge - Jubilee Park
16/04/2015	Eurolog Group Ltd	Transfer	£180.00	Asbestos survey - Jubilee Park
16/04/2015	Eurolog Group Ltd	Transfer	£180.00	Asbestos Survey - Love Lane
16/04/2015	Booker Ltd	CARD	£419.91	Bar & Cafe stock
17/04/2015	Pitney Bowes Finance Ltd	Direct debit	£256.84	Franking Machine Top Up
17/04/2015	Epping Town Council	Transfer	£297.00	Dog Waste Collection Jan-Mar
17/04/2015	Unity Trust Bank	Transfer	£979.90	Salaries Period 2 - Jubilee Park
19/04/2015	Southern Electric	Direct debit	£296.44	Basons Electricity
20/04/2015	Epping Forest District Council	Direct debit	£288.00	NNDR - Cemetery Rates
20/04/2015	A & J Lighting Solutions	300310	£218.04	Street Light Repairs
20/04/2015	Barrett Electrical	300003	£189.30	Repair of emergency light – Jubilee Park
21/04/2015	Booker Ltd	CARD	£224.94	Cafe stock

22/04/2015	Booker Ltd	CARD		£621.02	Bar stock
24/04/2015	Booker Ltd	CARD		£363.79	Bar and cafe stock
24/04/2015	Booker Ltd	CARD		£301.84	Bar stock
24/04/2015	Unity Trust Bank	Transfer		£11,274.87	April Salary - Staff
25/04/2015	Unity Trust Bank	Transfer		£1,481.70	Salaries Period 3 – Jubilee Park
27/04/2015	Logic Vending Ltd	Transfer		£302.16	Coffee Supplies - Jubilee Park
27/04/2015	BT	Transfer		£114.02	Broadband - Jubilee Park
27/04/2015	Rialtas Business Solutions	Transfer		£599.10	Account year end fees
27/04/2015	Fusion Technology Solutions	Direct debit		£203.25	IT Monthly Support
27/04/2015	Fusion Technology Solutions	Transfer		£790.50	IT Assistance Charges
27/04/2015	Foskett Marr Gadsby & Head	Transfer		£1,350.00	Professional Charges
27/04/2015	City Water Pre Com Ltd	Direct debit		£372.00	Monthly Water Testing
27/04/2015	CF Asset	Direct debit		£323.94	Photocopier Rental April
27/04/2015	Ambassador Services Ltd	Transfer		£237.65	Office Cleaning - Bansons
27/04/2015	A & J Lighting Solutions	Transfer		£991.38	Annual Maintenance
27/04/2015	Advanced Vision Surveillance	Direct debit		£296.94	Monthly Maintenance Contract
27/04/2015	Sky	Direct debit		£212.40	Sky rental - Jubilee Park
28/04/2015	Booker Ltd	CARD		£100.16	Cafe stock
29/04/2015	R C Laurie	300316		£144.00	Year End Audit Charges
29/04/2015	Paul Waters Motor Company Ltd	300315		£238.20	Minibus repairs
29/04/2015	Greene King	Direct debit		£1,528.05	Bar Stock
30/04/2015	Gillet & Johnston Ltd	Transfer		£212.40	Budworth Hall Clock Annual Service