

Ongar Town Council payments to suppliers for goods, services and grants over £100 for period 01 August – 31 August 2015

Date Paid	Payee Name	Cheque Ref	Amount Paid	Transaction Detail
01/08/2015	Fusion Technology Solutions	Standing Order	£203.25	Monthly IT support
01/08/2015	Advanced Vision Surveillance	Standing Order	£296.94	CCTV Maintenance
01/08/2015	Affinity Water	Direct debit	£327.12	Clean water bill – Bansons
01/08/2015	Affinity Water	Direct debit	£286.70	Clean water - Cemetery
01/08/2015	Veolia ES (UK) Ltd	Direct debit	£318.96	Trade Waste July
01/08/2015	Greene King	Direct debit	£795.07	Bar stock
01/08/2015	Booker Ltd	CARD	£105.38	Cafe stock
01/08/2015	Booker Ltd	CARD	£491.04	Bar stock
03/08/2015	Advanced Vision Surveillance	Standing order	£102.00	CCTV - Jubilee Park
04/08/2015	Eden Farm	Cash	£132.51	Ice cream
05/08/2015	Booker Ltd	CARD	£262.89	Cafe and bar supplies
07/08/2015	Booker Ltd	CARD	£228.24	Bar stock/Cleaning
07/08/2015	Unity Trust Bank	Transfer	£1,538.05	Salaries - Period 18 Jubilee Park
10/08/2015	Chester Electrics Ltd	300024	£108.00	Installation of hand dryers – Jubilee Park
10/08/2015	Advanced Vision Surveillance	Standing order	£102.00	CCTV - Jubilee Park
10/08/2015	Epping Forest District Council	Direct debit	£201.00	NNDR - Squash courts Jubilee Park
10/08/2015	Epping Forest District Council	Direct debit	£556.00	NNDR - Jubilee Park
10/08/2015	IDC Greenscapes Ltd	Transfer	£168.00	High street planters
10/08/2015	Epping Forest District Council	Transfer	£2,012.82	Election expenses - Marden Ash
10/08/2015	Epping Forest District Council	Direct debit	£560.00	NNDR - Bansons
10/08/2015	Epping Forest District Council	Direct debit	£146.00	NNDR - Love Lane
10/08/2015	Public Works Loan Board	Direct debit	£8,204.89	Loan payments
10/08/2015	Booker Ltd	CARD	£422.20	Bar stock
12/08/2015	Booker Ltd	CARD	£394.57	Bar stock
12/08/2015	Booker Ltd	CARD	£102.44	Cafe stock
12/08/2015	Greene King	Direct debit	£643.71	Bar stock
13/08/2015	Booker Ltd	CARD	£200.78	Bar stock
14/08/2015	Nisbets	Transfer	£431.98	Under counter fridge - Jubilee Park
14/08/2015	MDL Landscapes (Anglia) Ltd	Transfer	£138.00	Grass cutting sports field – Jubilee Park
14/08/2015	Addwell Business Equipment Ltd	Transfer	£103.99	Till equipment hire – Jubilee Park
14/08/2015	Unity Trust Bank	Transfer	£1,365.26	Salaries Period 19 Jubilee Park
14/08/2015	IDC Greenscapes Ltd	Standing Order	£1,089.00	Ground maintenance
14/08/2015	Essex County Council	Transfer	£5,702.20	Legal fees Nature reserve

14/08/2015	Booker Ltd	CARD	£144.04	Cafe stock
15/08/2015	R Oliver	Transfer	£500.00	Access ramp at cemetery
15/08/2015	E-On	Direct debit	£389.39	Electricity - Street lighting
15/08/2015	Ambassador Services Ltd	Transfer	£297.06	Cleaning - Bansons
15/08/2015	City Water Pre Com Ltd	Standing Order	£372.00	Water testing - August
16/08/2015	HM Revenue & Customs	300342	£3,755.43	Tax and NI Contribution July
16/08/2015	Hellabys Ltd	Transfer	£161.04	Repair water leak - Cemetery
16/08/2015	Heatherland Ltd	300343	£306.00	Skip in cemetery
16/08/2015	EALC	Transfer	£310.00	Cilca training
16/08/2015	Mrs J Marshall	Transfer	£126.00	Cleaning (July)- Jubilee Park
17/08/2015	Advanced Vision Surveillance	Standing order	£102.00	CCTV - Jubilee Park
19/08/2015	Essex Industrial Gases	300022	£59.70	Pump gases July Jubilee Park
19/08/2015	Greene King	Direct debit	£601.09	Bar stock
20/08/2015	Hellabys Ltd	Transfer	£144.00	Repair leak - Jubilee Park
20/08/2015	Booker Ltd	CARD	£138.47	Cafe stock
21/08/2015	Eden Farm	CARD	£140.89	Ice cream stock
21/08/2015	Booker Ltd	CARD	£495.47	Bar stock
21/08/2015	Booker Ltd	CARD	£138.47	Cafe stock
21/08/2015	Unity Trust Bank	Transfer	£1,604.58	Salaries Period 20 Jubilee Park
24/08/2015	Advanced Vision Surveillance	Standing order	£102.00	CCTV - Jubilee Park
24/08/2015	MDL Landscapes (Anglia) Ltd	Transfer	£378.00	Grass cutting August Jubilee Park
25/08/2015	Sky	Direct debit	£212.40	Sky TV Jubilee Park
26/08/2015	Greene King	Direct debit	£643.71	Bar stock
26/08/2015	Booker Ltd	CARD	£193.61	Cafe stock
26/08/2015	Booker Ltd	CARD	£452.08	Bar stock
28/08/2015	E-On	Transfer	£647.70	Electricity - Jubilee Park
28/08/2015	Mrs J Marshall	Transfer	£143.50	Cleaning August Jubilee Park
28/08/2015	Unity Trust Bank	Transfer	£1,577.11	Salaries Period 21 Jubilee Park
28/08/2015	Unity Trust Bank	Transfer	£11,034.80	Monthly salaries - August
28/08/2015	HM Revenue & Customs	300344	£4,595.76	Tax and NI contributions August
28/08/2015	Ambassador Services Ltd	Transfer	£237.65	Cleaning August - Bansons
28/08/2015	EALC	Transfer	£140.00	Councillor Training
28/08/2015	Essex Pension Fund	Transfer	£2,174.23	Pension contributions - August
28/08/2015	Fusion Technology Solutions	Transfer	£208.80	Annual Anti virus software
28/08/2015	EALC	Transfer	£359.80	Councillor finance training