

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

Date Paid	Payee Name	Cheque Ref	Amount Paid	Transaction Detail
01/12/2015	Fusion Technology Solutions	Standing Order	£203.23	IT monthly maintenance
01/12/2015	Advanced Vision Surveillance	Standing Order	£296.94	CCTV - Basons
04/12/2015	Kevin Spencer	Transfer	£240.00	Tree works
04/12/2015	Essex Pension Fund	Transfer	£2,188.87	Pension Contributions November
04/12/2015	HM Revenue & Customs	Transfer	£4,545.54	NI & Tax contributions November
04/12/2015	E-On	Direct Debit	£376.82	Electricity - Street lighting
02/12/2015	Greene King	Direct Debit	£581.94	Bar stock
04/12/2015	Chester Electrics Ltd	300054	£558.00	Maintenance- Jubilee Park
04/12/2015	Falcon Business Supplies Ltd	Transfer	£159.91	Consumables – Jubilee Park
04/12/2015	E-On	Transfer	£1,231.53	Electricity - Jubilee Park
05/12/2015	Unity Trust Bank	Transfer	£1,283.76	Salaries - Period 35 Jubilee Park
06/12/2015	Booker Ltd	CARD	£237.94	Cafe stock
07/12/2015	Pitchcare	CARD	£118.50	Line marking paint
07/12/2015	Booker Ltd	CARD	£362.04	Bar stock
07/12/2015	Ongar Electrics Ltd	Transfer	£199.00	Fridge - Basons
07/12/2015	Heatherland Ltd	300563	£222.00	Skip for the Cemetery
08/12/2015	Jubilee Park Till	Transfer	£100.00	Top up petty cash
10/12/2015	Booker Ltd	CARD	£123.05	Cafe stock
10/12/2015	Booker Ltd	CARD	£470.51	Bar sales
10/12/2015	Epping Forest District Council	Direct Debit	£560.00	NNDR - Basons
10/12/2015	Epping Forest District Council	Direct Debit	£146.00	NNDR - Love Lane Office
10/12/2015	Stockmaster	Cash	£140.00	Stock take - Jubilee Park
09/12/2015	Greene King	Direct Debit	£894.87	Bar stock
10/12/2015	BT	Direct Debit	£157.62	BT Sports - Jubilee Park
10/12/2015	Epping Forest District Council	Direct Debit	£201.00	NNDR- Squash courts Jubilee Park
10/12/2015	Epping Forest District Council	Direct Debit	£556.00	NNDR- Sports Ground – Jubilee Park
11/12/2015	Unity Trust Bank	Transfer	£1,225.02	Salaries - Period 36 Jubilee Park
15/12/2015	City Water Pre Com Ltd	Standing Order	£372.00	Monthly water testing
15/12/2015	Jubilee Park Till	Transfer	£100.00	Top up petty cash
16/12/2015	Greene King	Direct Debit	£674.94	Bar stock
17/12/2015	Booker Ltd	CARD	£126.20	Cafe stock

18/12/2015	Booker Ltd	CARD	£569.08	Bar stock & Consumables
18/12/2015	Addwell Business Equipment Ltd	Transfer	£103.99	Till rental - December
18/12/2015	Unity Trust Bank	Transfer	£1,201.44	Salaries - Period 37 Jubilee Park
18/12/2015	Thames Water	Transfer	£215.12	Wastewater - Jubilee Park
18/12/2015	Paul Waters Motor Company Ltd	300564	£260.85	Minibus Interim Service & Parts
22/12/2015	Advanced Vision Surveillance	Standing Order	£408.00	CCTV - Jubilee Park
23/12/2015	HM Revenue & Customs	Transfer	£3,783.42	NI & Tax contributions – December
23/12/2015	Essex Pension Fund	Transfer	£2,192.24	Pension Contributions
24/12/2015	Unity Trust Bank	Transfer	£11,306.93	Salaries - December
24/12/2015	Number 1 Account	Transfer	£25,000.00	Top up No1 account
24/12/2015	Unity Trust Bank	Transfer	£1,152.72	Salaries Period 38 – Jubilee Park
24/12/2015	Unity Trust Bank	Transfer	£948.86	Salaries Period 39 – Jubilee Park
24/12/2015	Greene King	Direct Debit	£717.56	Bar stock
24/12/2015	Unity Trust Bank	Transfer	£425.98	Salaries – Jubilee Park
27/12/2015	IDC Greenscapes Ltd	Direct Debit	£1,089.00	Grounds maintenance
28/12/2015	Pitney Bowes Finance Ltd	Direct Debit	£263.00	Postage
28/12/2015	Veolia ES (UK) Ltd	Direct Debit	£250.08	Waste collection - Jubilee Park
29/12/2015	Sky	Direct Debit	£212.40	Sky TV Jubilee Park
30/12/2015	Greene King	Direct Debit	£736.71	Bar stock
30/12/2015	Booker Ltd	CARD	£443.51	Bar stock