

Ongar Town Council payments to suppliers for goods and grants over £100 for period 1 July – 31 July 2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/07/2015	Fusion Technology Solutions	Standing Order	£203.25	IT Monthly maintenance
01/07/2015	Advanced Vision Surveillance	Standing Order	£296.94	CCTV maintenance
01/07/2015	Tollon Limited	CARD	£187.06	Website Annual maintenance
01/07/2015	Amazon	CARD	£189.23	Emergency box supplies
01/07/2015	Booker Ltd	CARD	£578.54	Bar stock
01/07/2015	Booker Ltd	CARD	£222.02	Cafe stock
02/07/2015	The Play Inspection Company Lt	Transfer	£360.00	Annual Independent Inspection
02/07/2015	IDC Greenscapes Ltd	Transfer	£210.00	High Street Planters maintenance
02/07/2015	Graphic Designers	Transfer	£3,024.00	Ongar Voice & Annual report
02/07/2015	Ambassador Services Ltd	Transfer	£237.65	Office cleaning - Basons
02/07/2015	MDL Landscapes (Anglia) Ltd	Transfer	£378.00	Grass cutting June Jubilee Park
02/07/2015	E-On	Transfer	£579.97	Electricity - Jubilee Park
03/07/2015	Unity Trust Bank	Transfer	£1,342.76	Salaries Period 13 Jubilee Park
03/07/2015	Booker Ltd	CARD	£191.37	Bar/Cafe stock
03/07/2015	CCLA	Transfer	£10,000.00	Investment transfer
07/07/2015	Grenke Leasing Ltd	Direct Debit	£342.00	Photocopier lease Jul-Aug
07/07/2015	Greene King	Direct Debit	£558.75	Bar stock Jubilee Park
07/07/2015	Eden Farm	CASH	£172.10	Ice cream - Jubilee park
08/07/2015	Stockmaster	CASH	£140.00	Stocktake - Jubilee Park
08/07/2015	Jubilee Park Till	Transfer	£500.00	Top up till petty cash Jubilee Park
08/07/2015	PPL	Transfer	£293.71	Public performance licence
08/07/2015	Mrs J Marshall	Transfer	£119.00	Cleaning 20/6-5/7 Jubilee Park
08/07/2015	Greene King	Transfer	£841.71	Bar stock - Jubilee Park
08/07/2015	AIC Trading Ltd	300017	£248.50	Rope - Jubilee Park
08/07/2015	Addwell Business Equipment Ltd	Transfer	£103.99	Till equipment Jubilee Park
08/07/2015	Paul Waters Motor Company Ltd	300333	£401.09	Annual service MOT Minibus
09/07/2015	Booker Ltd	CARD	£514.90	Bar stock
09/07/2015	Siemens Financial Services Ltd	Direct Debit	£390.00	Coffee Machine Rental – Jubilee Park
10/07/2015	Epping Forest District Council	Standing Order	£201.00	NNDR - Squash courts Jubilee Park
10/07/2015	Epping Forest District Council	Standing Order	£556.00	NNDR Sports ground Jubilee Park
10/07/2015	Unity Trust Bank	Transfer	£1,195.42	Salaries Period 14 - Jubilee Park
10/07/2015	Booker Ltd	CARD	£164.06	Bar stock

10/07/2015	Epping Forest District Council	Standing Order		£560.00	NDDR - Bansons
10/07/2015	Epping Forest District Council	Standing Order		£146.00	NDDR - Love Lane Offices
14/07/2015	Southern Electric	Direct Debit		£200.28	Electricity - Bansons
14/07/2015	Southern Electric	Direct Debit		£162.81	Electricity Love Lane
14/07/2015	E-On	Direct Debit		£376.82	Electricity Street Lighting
14/07/2015	A & J Lighting Solutions	Transfer		£170.28	Street lighting repairs
14/07/2015	Eden Farm	CASH		£113.96	Ice cream - Jubilee Park
15/07/2015	City Water Pre Com Ltd	Standing Order		£372.00	Monthly water testing
16/07/2015	Booker Ltd	CARD		£205.67	Cafe stock
16/07/2015	Unity Trust Bank	Transfer		£1,357.78	Salaries Period 15 Jubilee Park
16/07/2015	Booker Ltd	CARD		£256.19	Bar stock
17/07/2015	Booker Ltd	CARD		£149.52	Bar stock
17/07/2015	Grenke Leasing Ltd	Direct Debit		£120.00	Set up fee - photocopier – Bansons
20/07/2015	Kids HiVi.co.uk	Transfer		£105.79	Litter picking equipment
20/07/2015	EALC	Transfer		£320.00	Fist Aid Training
20/07/2015	Advanced Vision Surveillance	Transfer		£408.00	CCTV maintenance – July Jubilee Park
20/07/2015	Advanced Vision Surveillance	Transfer		£408.00	CCTV maintenance - Jun Jubilee Park
21/07/2015	Greene King	Direct Debit		£577.34	Bar stock - Jubilee Park
22/07/2015	Thames Water	Transfer		£180.57	Wastewater Services Jubilee Park
22/07/2015	Matthew's Plants	300338		£394.56	High Street Plants
22/07/2015	Booker Ltd	CARD		£627.85	Bar stock
22/07/2015	Booker Ltd	CARD		£177.53	Cafe stock
24/07/2015	Direct 365 Supplies	Transfer		£138.90	Baby changing Table – Jubilee Park
24/07/2015	Unity Trust Bank	Transfer		£2,136.78	Salaries Period 16 Jubilee Park
24/07/2015	No more Heroes	CASH		£250.00	Hire of band - Jubilee Park
27/07/2015	Sky	Direct Debit		£212.40	Sky TV July - Jubilee Park
27/07/2015	Greene King	Direct Debit		£736.71	Bar stock - Jubilee Park
27/07/2015	E-On	Transfer		£164.46	Electricity July - Jubilee Par
27/07/2015	Booker Ltd	CARD		£127.94	Bar stock
27/07/2015	Essex Pension Fund	Transfer		£2,175.01	Pension contributions July
27/07/2015	IDC Greenscapes Ltd	Standing Order		£1,089.00	Grounds Maintenance
28/07/2015	Veolia ES (UK) Ltd	Direct Debit		£239.22	Waste collection June Jubilee Park
28/07/2015	Unity Trust Bank	300020		£500.00	Top up till petty cash Jubilee Park
31/07/2015	Unity Trust Bank	Transfer		£1,354.18	Salaries Period 17- Jubilee Park
31/07/2015	Unity Trust Bank	Transfer		£11,330.69	Salaries July Staff