

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/06/2015	Advanced Vision Surveillance	Standing order	£296.94	CCTV - Bansons
03/06/2015	Veolia ES (UK) Ltd	DD	£682.44	Waste collection Mar-Apr Jubilee Park
04/06/2015	MDL Landscapes (Anglia) Ltd	Transfer	£480.00	Grass cutting June
04/06/2015	E-On	Transfer	£794.26	Electricity - Jubilee Park
04/06/2015	Kevin Spencer	Transfer	£280.00	Removal of tree stump St Martins churchyard
04/06/2015	Kevin Spencer	Transfer	£450.00	Removal of trees in cemetery
04/06/2015	IDC Greenscapes Ltd	Transfer	£168.00	High street planters
04/06/2015	HM Revenue & Customs	300328	£4,990.11	Tax & NI Contributions - May
04/06/2015	Booker Ltd	CARD	£490.85	Bar and Cafe stock
05/06/2015	Booker Ltd	CARD	£382.66	Bar and Cafe stock
05/06/2015	Booker Ltd	CARD	£109.96	Bar and Cafe stock
05/06/2015	Unity Trust Bank	Transfer	£1,403.11	Salaries Period 9 -Jubilee Park
08/06/2015	Jubilee Park Till	Transfer	£1,000.00	Transfer to Jubilee Park Till
08/06/2015	Greene King	DD	£837.69	Bar stock
08/06/2015	Fusion Technology Solutions	Standing order	£203.25	Monthly IT Maintenance
09/06/2015	Booker Ltd	CARD	£807.61	Bar and Cafe stock
09/06/2015	E-On	Direct debit	£389.39	Electricity - Street lighting
09/06/2015	A & D Waller Ltd	300329	£513.60	St Martins wall repairs
10/06/2015	Epping Forest District Council	Direct debit	£146.00	NNDR - Love Lane office
10/06/2015	Epping Forest District Council	Direct debit	£560.00	NNDR - Bansons
10/06/2015	Epping Forest District Council	Standing order	£556.00	NNDR - Sports ground Jubilee Park
10/06/2015	Epping Forest District Council	Standing order	£201.00	NNDR - Squash courts Jubilee Park
11/06/2015	Mrs J Marshall	Transfer	£140.00	Cleaning Jubilee Park 23/-7/6
11/06/2015	Chubb Fire	Transfer	£1,624.32	Annual fire checks – Jubilee Park
11/06/2015	Unity Trust Bank	Transfer	£1,230.54	Salaries Period 10 Jubilee Park
11/06/2015	Worrell Fry & Co Ltd	Transfer	£2,000.00	Minibus Insurance
11/06/2015	Epping Forest District Council	Transfer	£401.25	Election Charges
11/06/2015	Chubb Fire	Transfer	£306.24	Annual fire check Love Lane
11/06/2015	Chubb Fire	Transfer	£125.82	Annual fire check - Bansons
11/06/2015	HOTLINE.CO.UK	CARD	£172.80	Promotional keyrings
13/06/2015	Stockmaster	CASH	£140.00	Stock Audit June Jubilee Park
13/06/2015	Booker Ltd	CASH	£332.27	Bar and Cafe stock
15/06/2015	City Water Pre Com Ltd	Standing order	£372.00	Monthly water testing

16/06/2015	Greene King	Direct debit		£748.71	Bar stock
18/06/2015	Greene King	Direct debit		£1,050.82	Bar stock
18/06/2015	Booker Ltd	CARD		£141.37	Cafe stock
19/06/2015	Booker Ltd	CARD		£453.02	Bar stock
19/06/2015	Nisbets	Transfer		£1,763.92	Kitchen Equipment Jubilee Park
19/06/2015	Barrett Electrical	Transfer		£215.82	Lighting repairs - Jubilee Park
19/06/2015	Unity Trust Bank	Transfer		£1,327.10	Salaries Period 11 Jubilee Park
20/06/2015	EALC	Transfer		£140.00	Councillor Training
22/06/2015	Reserve Account	Transfer		£75,000.00	Transfer to Reserve Account
22/06/2015	Jubilee Park Till	300015		£500.00	Top up Jubilee Park Till
22/06/2015	Greene King	Direct debit		£1,643.29	Bar stock
23/06/2015	Booker Ltd	CARD		£440.98	Bar stock
24/06/2015	HAGS-SMP Ltd	300331		£324.00	Repairs to balance beam – Shelley play area
24/06/2015	Park Leisure UK Ltd	Transfer		£1,116.00	Play area maintenance
24/06/2015	Barrett Electrical	Transfer		£555.60	Lighting repairs - Bansons
25/06/2015	Binder Loam	CASH		£114.44	Grounds maintenance
25/06/2015	Essex Pension Fund	Transfer		£2,182.99	Pension contributions - June
25/06/2015	HM Revenue & Customs	300332		£4,676.64	Paye & NI Contributions
25/06/2015	Sky	Direct debit		£212.40	Sky Rental Jubilee Park
25/06/2015	Heat Outdoors	Transfer		£419.98	2 X Hand dryers
25/06/2015	Advanced Vision Surveillance	Transfer		£918.00	CCTV Maintenance Apr-May
26/06/2015	Unity Trust Bank	Transfer		£1,880.24	Salaries Period 12 Jubilee Park
26/06/2015	Decathlon	CARD		£219.98	Table tennis - Jubilee Park
26/06/2015	Unity Trust Bank	Transfer		£11,126.68	Monthly Salaries - OTC Staff
29/06/2015	Kevin Spencer	Transfer		£150.00	Tree cutting Moreton Rd Allotments
30/06/2015	IDC Greenscapes Ltd	Standing order		£1,089.00	Grounds maintenance
30/06/2015	EALC	Transfer		£140.00	Councillor Training