

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/05/2015	Fusion Technology Solutions	Standing order	£203.25	IT monthly support
01/05/2015	Advanced Vision Surveillance	Standing order	£296.94	CCTV maintenance Bansons
01/05/2015	Ambassador Services Ltd	Transfer	£237.65	Cleaning Bansons April
01/05/2015	Unity Trust Bank	Transfer	£1,296.51	Salaries – Period 4 Jubilee Park
01/05/2015	Unity Trust Bank	BACS	£1,246.02	Salaries - Period 5 Jubilee Park
06/05/2015	Greene King	Direct debit	£748.71	Bar stock
07/05/2015	Booker Ltd	CARD	£538.12	Bar and Cafe stock
08/05/2015	Drinkstuff.com	CARD	£235.88	Glasses for Jubilee Park
10/05/2015	Epping Forest District Council	Standing order	£560.00	NNDR - Bansons
10/05/2015	Epping Forest District Council	Standing order	£146.00	NNDR - Love Lane
10/05/2015	Epping Forest District Council	Standing order	£560.00	NNDR- Sports ground Jubilee Park
10/05/2015	Epping Forest District Council	Standing order	£198.00	NNDR - Squash courts Jubilee Park
11/05/2015	HM Revenue & Customs	300318	£5,187.35	NI & Tax contributions
11/05/2015	Heatherland Ltd	300319	£306.00	Hire of skip - Cemetery
11/05/2015	Graphic Designers	Transfer	£354.00	Ongar Town Council A4 maps
11/05/2015	Essex Pension Fund	300317	£2,194.40	Pension contributions - April
11/05/2015	E-On	Direct debit	£283.74	Electricity Street lighting
11/05/2015	Epping Forest District Council	Transfer	£130.00	Play in the park - April
12/05/2015	Booker Ltd	CARD	£396.73	Bar and cafe stock
12/05/2015	Booker Ltd	CARD	£427.41	Bar and Cafe stock
13/05/2015	DVLA	CARD	£232.50	Tax for the minibus
13/05/2015	Greene King	Direct debit	£706.09	Bar stock
13/05/2015	PRS for Music	300007	£672.91	Licence for TV & Music Jubilee Park
13/05/2015	MDL Landscapes (Anglia) Ltd	BACS	£504.00	Grass cutting April Jubilee Park
13/05/2015	E-On	BACS	£351.37	Electricity - Jubilee Park
13/05/2015	BT	BACS	£107.42	BT broadband Jubilee Park
13/05/2015	Addwell Business Equipment Ltd	BACS	£103.99	Till rental - Jubilee Park
15/05/2015	Mrs J Marshall	BACS	£175.00	Cleaning - Jubilee Park
15/05/2015	Hellabys Ltd	300009	£4,543.06	New water main & repairs Jubilee Park
15/05/2015	Greene King	DD	£706.09	Bar stock
15/05/2015	Greene King	DD	£748.71	Bar stock
15/05/2015	Unity Trust Bank	BACS	£1,204.52	Salaries – Period 6 Jubilee Park
15/05/2015	City Water Pre Com Ltd	Standing order	£372.00	Monthly water testing

18/05/2015	Signs Express Harlow	Transfer		£276.00	Exterior signs - Jubilee Park
18/05/2015	Ellis Whittam	Transfer		£3,600.00	Health & Safety Services
19/05/2015	Booker Ltd	CARD		£330.18	Bar and Cafe stock
20/05/2015	WPS Ltd	Transfer		£460.20	Van insurance
20/05/2015	Hellabys Ltd	300010		£288.00	Boiler Annual service – Jubilee Park
20/05/2015	E-On	BACS		£205.84	Gas charges - Jubilee Park
20/05/2015	Eden Farm	300013		£382.80	Freezer & ice cream Jubilee Park
20/05/2015	Booker Ltd	CARD		£652.85	Bar and Cafe stock
21/05/2015	DVLA	CARD		£227.50	Road tax - Van
22/05/2015	Unity Trust Bank	BACS		£1,081.62	Salaries Period 7 Jubilee Park
25/05/2015	Sky	DD		£212.40	Sky rental May Jubilee Park
27/05/2015	IDC Greenscapes Ltd	Standing order		£1,089.00	Monthly Grounds maintenance
27/05/2015	Booker Ltd	CARD		£231.13	Bar and Cafe stock
27/05/2015	Booker Ltd	CARD		£540.43	Bar and cafe stock
28/05/2015	Falcon Business Supplies Ltd	BACS		£153.60	Jubilee Park consumables
28/05/2015	Epping Forest Hawks& Owls Sanc	300012		£150.00	Fun day donation
29/05/2015	Unity Trust Bank	BACS		£1,101.81	Salaries Period 8 - Jubilee Park
29/05/2015	Unity Trust Bank	Transfer		£11,189.64	Salaries – Staff
29/05/2015	Ongar Tyre & Service Centre	300324		£143.36	Van repairs
29/05/2015	EALC	Transfer		£400.25	Induction councillor training
29/05/2015	Copyplus	300326		£210.97	Photocopier usage
29/05/2015	Ambassador Services Ltd	Transfer		£297.06	Cleaning - Bansons
31/05/2015	Essex Pension Fund	300327		£2,174.23	Pension contributions - May
31/05/2015	Greene King	DD		£193.98	Bar stock