

Ongar Town Council payments to suppliers for goods, services and grants over £100 for period 01 November – 30<sup>th</sup> November 2015

<b>Date Paid</b>	<b>Payee Name</b>	<b>Cheque Ref</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/11/2015	Advanced Vision Surveillance	Standing order	£296.94	CCTV monthly maintenance – Bansons
01/11/2015	Fusion Technology Solutions	Standing order	£203.25	Monthly IT support
02/11/2015	Booker Ltd	CARD	£294.84	Bar stock
03/11/2015	Booker Ltd	CARD	£150.41	Cafe stock
03/11/2015	Jubilee Park Till	Transfer	£200.00	Top up petty cash
04/11/2015	Booker Ltd	CARD	£455.67	Bar stock
04/11/2015	E-On	Transfer	£243.06	Electricity - Jubilee Park
04/11/2015	Greene King	Direct debit	£581.94	Bar stock
04/11/2015	MDL Landscapes (Anglia) Ltd	Transfer	£306.00	Grass cutting October
06/11/2015	Unity Trust Bank	Transfer	£1,590.44	Salaries Period 31 Jubilee Park
08/11/2015	Safety Assured Ltd	Transfer	£420.66	Safety Assured Ltd
08/11/2015	Addwell Business Equipment Ltd	Transfer	£103.99	Till rental - April Jubilee Park
08/11/2015	Addwell Business Equipment Ltd	Transfer	£103.99	Till rental June Jubilee Park
08/11/2015	Foskett Marr Gadsby & Head	Transfer	£2,909.20	Nature Reserve Professional Charges
09/11/2015	BT	Direct debit	£155.22	BT Sports package
10/11/2015	Epping Forest District Council	Direct debit	£201.00	NNDR - Squash courts
10/11/2015	Epping Forest District Council	Direct debit	£556.00	NNDR - Sports ground – Jubilee Park
10/11/2015	Petty Cash	Transfer	£100.00	Top up petty cash
10/11/2015	Booker Ltd	CARD	£162.73	Bar & Cafe stock
11/11/2015	Jubilee Park Till	Transfer	£200.00	Top up petty cash
11/11/2015	Greene King	Direct debit	£841.71	Bar stock
11/11/2015	Epping Forest District Council	Direct debit	£560.00	NNDR - Bansons
11/11/2015	Epping Forest District Council	Direct debit	£146.00	NNDR - Love lane office
11/11/2015	E-On	Direct debit	£389.39	Electricity Street lighting
11/11/2015	Copyplus	Transfer	£96.85	Photocopier meter reading
11/11/2015	City Water Pre Com Ltd	Standing order	£372.00	Monthly water testing
11/11/2015	Epping Forest District Council	Transfer	£2,016.34	By-election - Chipping Ongar Ward
11/11/2015	A & J Lighting Solutions	Transfer	£175.68	Street light repairs
11/11/2015	A & J Lighting Solutions	Transfer	£111.48	Street light repairs
12/11/2015	Petty Cash	Transfer	£100.00	Top up petty cash - Bansons

12/11/2015	Booker Ltd	CARD	£514.80	Bar stock
12/11/2015	Booker Ltd	CARD	£123.79	Cafe stock
16/11/2015	Booker Ltd	CARD	£103.88	Cafe stock
17/11/2015	Matthew's Plants	300560	£351.00	High Street Plants
17/11/2015	Reserve Account	Transfer	£30,000.00	Transfer to No1 account
13/11/2015	Unity Trust Bank	Transfer	£1,362.72	Salaries- Period 32 Jubilee Park
18/11/2015	Bury Turfcare Group	Transfer	£2,340.00	Work on cricket square – Jubilee Park
20/11/2015	Unity Trust Bank	Transfer	£1,207.94	Salaries - Period 33 Jubilee Park
20/11/2015	Booker Ltd	CARD	£183.35	Cafe stock
20/11/2015	Booker Ltd	CARD	£364.87	Bar stock & Consumables
23/11/2015	Greene King	Direct debit	£930.69	Bar stock
23/11/2015	Advanced Vision Surveillance	Standing order	£408.00	CCTV - Jubilee Park November
25/11/2015	Sky	Direct debit	£212.40	Sky TV November - Jubilee Park
26/11/2015	IDC Greenscapes Ltd	Standing order	£1,089.00	Ground maintenance
26/11/2015	BT	Direct debit	£106.20	CCTV Broadband
26/11/2015	Epping Forest District Council	Transfer	£585.00	Election charges
26/11/2015	Ambassador Services Ltd	Transfer	£244.99	Cleaning - Basons
27/11/2015	Booker Ltd	CARD	£207.93	Cafe stock & Cost of sale
27/11/2015	Epping Town Council	Transfer	£351.00	Dog waste collection – July-September
27/11/2015	Unity Trust Bank	Transfer	£11,112.52	Salaries - November
27/11/2015	Upstream Plumbing Ltd	Transfer	£323.47	Maintenance - Jubilee Park
27/11/2015	Paul Rocks Music	Transfer	£200.00	Special event - Jubilee Park
27/11/2015	Jewson Ltd	Transfer	£118.20	Grounds Maintenance
27/11/2015	Addwell Business Equipment Ltd	Transfer	£103.99	Till rental – November Jubilee Park
27/11/2015	Unity Trust Bank	Transfer	£1,231.92	Salaries Period 34 Jubilee Park
28/11/2015	Veolia ES (UK) Ltd	Direct debit	£268.80	Waste November - Jubilee Park
28/11/2015	Greene King	Direct debit	£894.87	Bar stock
30/11/2015	E-On	Transfer	£208.07	Gas - Jubilee Park
30/11/2015	Booker Ltd	CARD	£785.30	Bar stock