

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

Date Paid	Payee Name	Cheque Ref	Amount Paid	Transaction Detail
01/10/2015	Grenke Leasing Ltd	Direct debit	£342.00	Photocopier rental Oct-Dec
01/10/2015	Advanced Vision Surveillance	Standing Order	£296.94	CCTV monthly maintenance
01/10/2015	Fusion Technology Solutions	Standing Order	£203.25	IT monthly maintenance
01/10/2015	Booker Ltd	CARD	£571.78	Bar/Cleaning stock
01/10/2015	Booker Ltd	CARD	£100.53	Cafe/Cost of sale
01/10/2015	Jubilee Park Till	Transfer	£200.00	Top up petty cash
01/10/2015	Pitchcare	CARD	£118.50	Line marking paint
02/10/2015	Unity Trust Bank	Transfer	£1,398.40	Salaries Period 26 - Jubilee Park
05/10/2015	Booker Ltd	CARD	£196.47	Cafe/Cost of sale
07/10/2015	Greene King	Direct debit	£930.69	Bar stock
08/10/2015	BT	Direct debit	£155.22	BT Sports package
08/10/2015	HM Revenue & Customs	300556	£671.67	Tax & NI contributions Underpayment September
08/10/2015	Eden Farm	CARD	£204.98	Ice cream
08/10/2015	Booker Ltd	CARD	£241.99	Bar stock
08/10/2015	Booker Ltd	CARD	£515.00	Bar stock
09/10/2015	Booker Ltd	CARD	£195.29	Bar/Cafe stock
09/10/2015	Booker Ltd	CARD	£210.64	Cafe stock
09/10/2015	L & J Hall Digging Service Ltd	Transfer	£105.00	Cremated remains plot
09/10/2015	Siemens Financial Services Ltd	Direct debit	£390.00	Coffee machine rental Oct-Dec
09/10/2015	Unity Trust Bank	Transfer	£1,410.20	Wages Period 27 – Jubilee Park
10/10/2015	Epping Forest District Council	Standing order	£201.00	NNDR - Squash courts
10/10/2015	Epping Forest District Council	Standing order	£556.00	NNDR - Sports ground
10/10/2015	Epping Forest District Council	Standing Order	£560.00	NNDR - Bansons
10/10/2015	Epping Forest District Council	Standing Order	£146.00	NNDR - Love Lane Offices
11/10/2015	E-On	Direct debit	£376.82	Electricity - Street lighting
12/10/2015	Ongar Tyre & Service Centre	300554	£110.40	2 tyres for van
12/10/2015	Ambassador Services Ltd	Transfer	£178.24	Cleaning services - Bansons
12/10/2015	MDL Landscapes (Anglia) Ltd	Transfer	£516.00	Grass cutting - September Jubilee Park
12/10/2015	Jubilee Park Till	300052	£290.00	Top up coin Jubilee Park
13/10/2015	Booker Ltd	CARD	£612.80	Bar stock
14/10/2015	Greene King	Direct debit	£524.11	Bar stock
16/10/2015	Booker Ltd	CARD	£113.65	Cafe + cleaning stock
16/10/2015	Unity Trust Bank	Transfer	£1,560.94	Salaries - Period 28 Jubilee Park

16/10/2015	City Water Pre Com Ltd	Standing Order		£372.00	Monthly water testing
20/10/2015	Jubilee Park Till	Transfer		£200.00	Top up petty cash
20/10/2015	Booker Ltd	CARD		£188.88	Cafe stock
21/10/2015	Booker Ltd	CARD		£199.02	Cafe stock
21/10/2015	Booker Ltd	CARD		£564.67	Bar stock
21/10/2015	A & J Lighting Solutions	Transfer		£368.40	Street light repairs
21/10/2015	Greene King	Direct debit		£1,050.82	Bar stock
22/10/2015	A & J Lighting Solutions	Transfer		£127.20	Street light repairs
22/10/2015	WPS Ltd	Transfer		£8,320.35	Insurance - Basons
22/10/2015	Ongar Allotments & Gardening Society	300557		£500.00	Grant allocations
22/10/2015	Ongar Town Forum	300558		£650.00	Grant allocations
22/10/2015	WPS Ltd	Transfer		£1,894.85	Insurance – Jubilee Park
22/10/2015	HM Revenue & Customs	Transfer		£9,945.79	VAT return Feb- Sep
22/10/2015	Epping Forest District Council	Direct debit		£288.00	NNDR - Cemetery
23/10/2015	Addwell Business Equipment Ltd	Transfer		£103.99	Till rental - Jubilee Park
23/10/2015	Advanced Vision Surveillance	Transfer		£408.00	CCTV - October Jubilee Park
23/10/2015	Unity Trust Bank	Transfer		£1,421.08	Wages Period 28 - Jubilee Park
24/10/2015	Southern Electric	Direct debit		£289.55	Electricity - Basons
25/10/2015	Pitney Bowes Finance Ltd	Direct debit		£256.84	Postage
26/10/2015	IDC Greenscapes Ltd	Standing Order		£1,089.00	Grounds Maintenance
26/10/2015	Stockmaster	Cash		140	Stock Audit – Jubilee Park
26/10/2015	Booker Ltd	CARD		£177.93	Cafe stock
27/10/2015	Jubilee Park Till	Transfer		£200.00	Top up petty cash
27/10/2015	Booker Ltd	CARD		£129.91	Cafe & Bar stock
27/10/2015	Sky	Direct debit		£212.40	Monthly sky - October Jubilee Park
28/10/2015	Greene King	Direct debit		£884.34	Bar stock
28/10/2015	Booker Ltd	CARD		£570.30	Bar stock
30/10/2015	Unity Trust Bank	Transfer		£1,316.51	Salaries - Period 30 Jubilee Park
30/10/2015	Hellabys Ltd	Transfer		£175.60	Jubilee Park Maintenance
30/10/2015	Signs Express Harlow	Transfer		£595.51	Panel & Post signage
30/10/2015	Upstream Plumbing Ltd	Transfer		£365.01	Plumbing repair - Jubilee Park
30/10/2015	Veolia ES (UK) Ltd	Direct debit		£345.54	Waste services - Jubilee Park
30/10/2015	Unity Trust Bank	Transfer		£11,225.13	Staff salaries - October
30/10/2015	Reserve Account	Transfer		£100,000.00	Transfer from No1 to Reserve Account
30/10/2015	The RBL Poppy Appeal	300559		£105.00	6 X Wreaths – Remembrance

30/10/2015	Brit Sec Security	Transfer	£300.00	Security Annual fees
30/10/2015	HM Revenue & Customs	Transfer	£4,174.88	NI & Tax contributions
30/10/2015	Essex Pension Fund	Transfer	£2,188.87	Pension contributions – October
30/10/2015	Ambassador Services Ltd	Transfer	£306.24	Cleaning - Basons