

Ongar Town Council payments to suppliers for goods, services and grants over £100 for period 01 April – 30April 2016

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2016	Fusion Technology Solutions	SO	£203.25	Monthly IT support
01/04/2016	Grenke Leasing Ltd	DD	£342.00	Photocopier hire
01/04/2016	Advanced Vision Surveillance	SO	£296.94	CCTV monthly maintenance
05/04/2016	Upsons	BACS	£360.00	Roller Hire April
05/04/2016	Mr A McKenzie	BACS	£200.00	Use of Personal Licence
05/04/2016	Booker Ltd	CARD	£532.06	Bar stock
05/04/2016	Booker Ltd	CARD	£195.30	Cafe stock/Cost of Sale
05/04/2016	Mr K Warren	BACS	£245.00	Repair to door - Jubilee Park
05/04/2016	Southern Electric	BACS	£1,697.35	Electricity - Jubilee Park
05/04/2016	Southern Electric	BACS	£378.49	Gas - Jubilee Park
06/04/2016	Greene King	DD	£695.76	Bar stock
06/04/2016	BT	DD	£157.62	BT Sports - Jubilee Park
06/04/2016	Unity Trust Bank	BACS	£1,079.62	Salaries - Period 5 Jubilee Park
08/04/2016	Unity Trust Bank	BACS	£1,176.73	Salaries Period 1
08/04/2016	Booker Ltd	CARD	£661.24	Bar stock
09/04/2016	Siemens Financial Services Ltd	DD	£390.00	Coffee Machine Rental
10/04/2016	Epping Forest District Council	SO	£517.00	NNDR - Sports Ground
10/04/2016	Epping Forest District Council	SO	£180.40	NNDR - Squash Courts
10/04/2016	Epping Forest District Council	DD	£144.20	NNDR - Love Lane
10/04/2016	Epping Forest District Council	DD	£561.00	NNDR - Basons
11/04/2016	E-On	DD	£389.39	Electricity Street Lighting
13/04/2016	Greene King	DD	£387.96	Bar stock
13/04/2016	Stockmaster	CASH	£140.00	Stocktake - Jubilee Park
13/04/2016	Jubilee Park Till	Transfer	£200.00	Top up petty cash
14/04/2016	Epping Town Council	BACS	£351.00	Dog Waste Collection Jan - Mar
15/04/2016	Unity Trust Bank	BACS	£1,128.99	Salaries Period 2 Jubilee Park
15/04/2016	Booker Ltd	CARD	£454.06	Bar stock
16/04/2016	Booker Ltd	CARD	£147.82	Cafe stock/consumables
20/04/2016	Epping Forest District Council	DD	£290.80	NNDR - Cemetery
20/04/2016	Greene King	DD	£851.41	Bar stock
21/04/2016	EALC	BACS	£874.67	Affiliation fees

21/04/2016	Number 1 Account	Transfer	£25,000.00	Transfer to No1 account
22/04/2016	Ellis Whittam	BACS	£3,600.00	Annual HR Fees
22/04/2016	Falcon Business Supplies Ltd	BACS	£105.30	Stationary - Bansons
22/04/2016	Mr A McKenzie	BACS	£200.00	Use of Licence for Jubilee Park
22/04/2016	Mr A McKenzie	BACS	£200.00	Use of Licence - Jubilee Park
22/04/2016	Pitchcare	BACS	£118.50	Grounds Maintenance - Line Marking
22/04/2016	Addwell Business Equipment Ltd	BACS	£103.99	Till hire rental - Jubilee Park
22/04/2016	Unity Trust Bank	BACS	£1,221.30	Salaries - Period 3 Jubilee Park
22/04/2016	Booker Ltd	CARD	£623.30	Bar stock
22/04/2016	Booker Ltd	CARD	£247.33	Cafe stock
23/04/2016	Advanced Vision Surveillance	SO	£408.00	CCTV - Jubilee Park
25/04/2016	Inovation Group	BACS	£250.00	Insurance Excess Grounds maintenance
26/04/2016	CRS Pitchcare	DD	£562.50	Cricket Maintenance
27/04/2016	Greene King	DD	£889.74	Bar stock
27/04/2016	Sky	DD	£212.40	Sky TV April Jubilee Park
28/04/2016	Veolia ES (UK) Ltd	DD	£323.28	Waste collection - Jubilee Park
28/04/2016	Southern Electric	DD	£266.70	Electricity - Bansons
28/04/2016	Booker Ltd	CARD	£735.32	Cafe/Bar stock
29/04/2016	Unity Trust Bank	BACS	£11,193.82	Salaries
29/04/2016	Mr A McKenzie	BACS	£200.00	Professional Fees
29/04/2016	Unity Trust Bank	BACS	£1,180.82	Salaries Period 4 Jubilee Park