

Ongar Town Council payments to suppliers for goods, services and grants over £100 for period 1 August - 31 August 2016

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/08/2016	Fusion Technology Solutions	Standing Order	£ 203.25	IT Maintenance
01/08/2016	Advanced Vision Surveillance	Standing Order	£ 296.94	CCTV Maintenance
01/08/2016	Affinity Water	Direct Debit	£ 436.72	Clean Water - Jubilee Park
01/08/2016	Booker Ltd	CARD	£ 201.74	Cafe Stock - Jubilee Park
02/08/2016	Greene King	Direct Debit	£ 2,498.44	Bar stock - Jubilee Park
02/08/2016	Chester Electrics Ltd	300060	£ 258.00	Repair Lighting - Jubilee Park
02/08/2016	Chester Electrics Ltd	300060	£ 294.00	Repair lighting - Jubilee Park
03/08/2016	MDL Landscapes (Anglia) Ltd	Transfer	£ 528.00	Grass cutting - Jubilee Park
03/08/2016	Shaw & Sons Ltd	Transfer	£ 192.00	Cemetery register
05/08/2016	Unity Trust Bank	Transfer	£ 1,280.94	Salaries Period 18 - Jubilee Park
08/08/2016	Greene King	Direct Debit	£ 243.62	Bar stock
08/08/2016	Public Works Loan Board	Direct Debit	£ 8,204.89	Public Works Loan
08/08/2016	Booker Ltd	CARD	£ 102.02	Bar & Cafe stock
09/08/2016	Eden Farm	CASH	£ 193.75	Ice Cream - Jubilee Park
09/08/2016	BT	Direct Debit	£ 157.62	BT Sports
10/08/2016	Epping Forest District Council	Standing Order	£ 186.00	NNDR - Squash Courts
10/08/2016	Epping Forest District Council	Standing Order	£ 514.00	NNDR - Sports Ground
10/08/2016	Stockmaster	CASH	£ 140.00	Stocktake - Jubilee Park
10/08/2016	Epping Forest District Council	Standing Order	£ 148.00	NNDR - Love Lane
10/08/2016	Epping Forest District Council	Standing Order	£ 565.00	NNDR - Basons
11/08/2016	Heatherland Ltd	300585	£ 222.00	Cemetery - Skip Hire
11/08/2016	E-On	Direct Debit	£ 389.54	Electric - Street Lighting
12/08/2016	MDL Landscapes (Anglia) Ltd	Transfer	£ 681.00	Ground maintenance
12/08/2016	Upsons	Transfer	£ 360.00	Roller Hire - Jubilee Park
12/08/2016	Addwell Business Equipment Ltd	Transfer	£ 103.99	Till rental - Jubilee Park
12/08/2016	Unity Trust Bank	Transfer	£ 1,248.94	Salaries Period 19 - Jubilee Park

16/08/2016	Booker Ltd	CARD	£ 279.50	Bar stock - Jubilee Park
17/08/2016	Greene King	Direct Debit	£ 612.86	Bar stock - Jubilee Park
19/08/2016	Unity Trust Bank	Transfer	£ 1,265.30	Salaries Period 20 - Jubilee Park
23/08/2016	Advanced Vision Surveillance	Standing Order	£ 408.00	CCTV Maintenance - Jubilee Park
25/08/2016	Sky	Direct Debit	£ 232.80	Sky TV - Jubilee Park
25/08/2016	Booker Ltd	CARD	£ 284.86	Bar stock - Jubilee Park
26/08/2016	Unity Trust Bank	Transfer	£ 9,323.36	Salaries - Bansons
26/08/2016	Unity Trust Bank	Transfer	£ 1,155.86	Salaries - Period 21 Jubilee Park
26/08/2016	CRS Pitchcare	Standing Order	£ 562.50	Cricket Square Maintenance
30/08/2016	Southern Electric	Standing Order	£ 300.00	Electricity - Jubilee Park
30/08/2016	Atlantis Drain&Jetting Service	Transfer	£ 300.00	Bus shelter maintenance
30/08/2016	EALC	Transfer	£ 150.00	Training - Jan15
30/08/2016	Epping Forest District Council	Transfer	£ 260.00	Play in the Park sessions
30/08/2016	HM Revenue & Customs	Transfer	£ 3,641.31	Tax & NI Contributions
30/08/2016	Essex Pension Fund	Transfer	£ 2,325.63	Pension Contributions
31/08/2016	Falcon Business Supplies Ltd	Transfer	£ 331.20	Street Light Maintenance
31/08/2016	MDL Landscapes (Anglia) Ltd	Transfer	£ 417.00	Grounds maintenance
31/08/2016	WPS Ltd	Transfer	£ 10,266.74	Annual Insurance
31/08/2016	Unity Trust Bank	Transfer	£ 1,160.68	Salaries - Period 22 Jubilee Park
31/08/2016	Classic Retails Systems	Transfer	£ 518.40	Icemaker - Jubilee Park
31/08/2016	Veolia ES (UK) Ltd	Direct Debit	£ 259.58	Waste services - Jubilee Park
31/08/2016	Southern Electric	Standing Order	£ 100.00	Gas - Jubilee Park
31/08/2016	MDL Landscapes (Anglia) Ltd	Transfer	£ 462.00	Ground Maintenance - Jubilee Park
31/08/2016	Booker	Transfer	£ 383.99	Bar stock - Jubilee Park