

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

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/12/2016	Fusion Technology Solutions	Standing Order	£ 203.25	IT support - Bansons
01/12/2016	Advanced Vision Surveillance	Standing Order	£ 296.94	CCTV - Bansons
02/12/2016	Unity Trust Bank	Transfer	£ 1,116.43	Salaries Period 35 - Jubilee Park
07/12/2016	Greene King	Direct Debit	£ 677.22	Bar stock - Jubilee Park
07/12/2016	Booker Ltd	Direct Debit	£ 364.10	Cafe and Bar stock - Jubilee Park
08/12/2016	BT	Direct Debit	£ 193.16	BT Sports - Jubilee Park
08/12/2016	Stace LLP	Transfer	£ 450.00	Building & Maintenance Surveying
08/12/2016	Essex Pension Fund	Transfer	£ 2,348.41	Pension contributions
08/12/2016	HM Revenue & Customs	Transfer	£ 4,147.69	Tax & NI
09/12/2016	Unity Trust Bank	Transfer	£ 984.79	Salaries - Period 36 Jubilee Park
10/12/2016	Epping Forest District Council	Standing Order	£ 514.00	NNDR - Sports Ground
10/12/2016	Epping Forest District Council	Standing Order	£ 186.00	NNDR - Squash Courts
10/12/2016	Epping Forest District Council	Standing Order	£ 148.00	NNDR - Love lane
10/12/2016	Epping Forest District Council	Standing Order	£ 565.00	NNDR - Bansons
14/12/2016	Heatherland Ltd	300605	£ 222.00	Skip at Cemetery
14/12/2016	Letchwood	300606	£ 3,296.00	Locum Clerk Fees
14/12/2016	Greene King	Direct Debit	£ 459.64	Bar stock
15/12/2016	Wel Medical Ltd	Transfer	£ 1,639.50	Defibrillator Package
15/12/2016	Booker Ltd	Direct Debit	£ 461.43	Bar & Cafe stock
15/12/2016	Kelly Warren	Transfer	£ 183.00	Maintenance - Jubilee Park
15/12/2016	Skyguard Ltd	Transfer	£ 230.40	Security panic buttons
15/12/2016	E-On	Direct Debit	£ 435.17	Electricity street lighting Jul-Sep
15/12/2016	Copyplus	Transfer	£ 379.72	Photocopier
15/12/2016	Skyguard Ltd	Transfer	£ 230.40	Emergency panic buttons Oct - Dec
16/12/2016	Unity Trust Bank	Transfer	£ 1,133.32	Salaries - Period 37 Jubilee Park
20/12/2016	A & D Waller Ltd	300607	£ 861.60	St Martins wall repair

21/12/2016	Booker Ltd	Direct Debit	£ 434.61	Bar stock
21/12/2016	Greene King	Direct Debit	£ 635.73	Bar stock
22/12/2016	Stockmaster	Transfer	£ 140.00	Stocktake - Jubilee Park
22/12/2016	VFM	Transfer	£ 335.94	Grassliner machine
22/12/2016	A & J Lighting Solutions	Transfer	£ 119.88	Street Light repairs
22/12/2016	Epping Town Council	Transfer	£ 378.00	Dog waste collection
23/12/2016	Unity Trust Bank	Transfer	£ 9,293.11	Salaries - Basons
23/12/2016	Unity Trust Bank	Transfer	£ 1,039.65	Salaries Period 38 Jubilee Park
23/12/2016	Unity Trust Bank	Transfer	£ 558.82	Salaries Period 39 Jubilee Park
23/12/2016	Advanced Vision Surveillance	Standing Order	£ 408.00	CCTV - Jubilee Park
23/12/2016	Booker Ltd	Direct Debit	£ 166.96	Bar stock
28/12/2016	CRS Pitchcare	Standing Order	£ 562.50	Cricket Square Maintenance
28/12/2016	Veolia ES (UK) Ltd	Direct Debit	£ 295.68	Trade Waste - Jubilee Park
29/12/2016	Sky	Direct Debit	£ 232.80	Sky TV - Jubilee Park
29/12/2016	Greene King	Direct Debit	£ 683.06	Bar stock