

Ongar Town Council payments to suppliers for goods, services and grants over £100 for period 01 February – 29 February 2016

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/02/2016	Stockmaster	Cash	£140.00	Stocktake - January Jubilee Park
01/02/2016	Fusion Technology Solutions	Standing Order	£203.25	IT maintenance
01/02/2016	Advanced Vision Surveillance	Standing Order	£296.94	CCTV Maintenance
02/02/2016	Greene King	Direct Debit	£789.87	Bar stock - Jubilee Park
04/02/2016	Reserve Account	Transfer	£25,000.00	Transfer to No.1 account
05/02/2016	Unity Trust Bank	Transfer	£1,111.50	Salaries Period 44 Jubilee Park
05/02/2016	Epping Forest District Council	Transfer	£180.00	Premises Licence - Jubilee Park
05/02/2016	Addwell Business Equipment Ltd	Transfer	£103.99	Till rental - Jubilee Park
05/02/2016	Public Works Loan Board	Direct Debit	£8,204.89	Loan payment
05/02/2016	Ambassador Services Ltd	Transfer	£244.99	Cleaning - Bansons
05/02/2016	HM Revenue & Customs	Transfer	£4,076.41	Tax & NI Contributions
05/02/2016	Essex Pension Fund	Transfer	£2,188.87	Pensions - Bansons
05/02/2016	Kevin Spencer	Transfer	£450.00	Tree works Cemetery
05/02/2016	Kevin Spencer	Transfer	£430.00	Tree works Cemetery
08/02/2016	Booker Ltd	CARD	£395.64	Bar stock
08/02/2016	Booker Ltd	CARD	£144.85	Cafe stock
09/02/2016	Greene King	Direct Debit	£532.22	Bar stock
10/02/2016	Epping Forest District Council	Standing Order	£556.00	NNDR - Sports ground – Jubilee Park
10/02/2016	Epping Forest District Council	Standing Order	£201.00	NNDR- Squash Courts Jubilee Park
10/02/2016	BT	Direct Debit	£157.62	BT Sports - Jubilee Park
10/02/2016	Epping Forest District Council	Standing Order	£560.00	NNDR - Bansons
11/02/2016	E-On	Direct Debit	£389.39	Electricity - Street Lighting
11/02/2016	Bunzl Cleaning & Hygiene Supplies	CARD	£165.24	Litter pickers
11/02/2016	Booker Ltd	CARD	£166.75	Bar stock
11/02/2016	Booker Ltd	CARD	£138.98	Bar stock
12/02/2016	Jubilee Park Till	Transfer	£200.00	Top up petty cash – Jubilee Park
12/02/2016	Unity Trust Bank	Transfer	£1,071.77	Salaries - Period 45 Jubilee Park
15/02/2016	Aspects of Glass	Transfer	£300.52	Repair two noticeboards
15/02/2016	Kevin Spencer	Transfer	£1,080.00	Tree works – Cemetery
16/02/2016	City Water Pre Com Ltd	Direct Debit	£372.00	Water testing
16/02/2016	Greene King	Direct Debit	£438.01	Bar Stock

16/02/2016	Booker Ltd	CARD	£222.99	Cafe stock & cafe cost of sale
16/02/2016	Booker Ltd	CARD	£115.42	Bar stock
17/02/2016	Booker Ltd	CARD	£358.01	Bar/Consumables/Fixtures – Jubilee Park
17/02/2016	Booker Ltd	CARD	£18.00	Cafe stock
19/02/2016	Unity Trust Bank	Transfer	£1,088.52	Salaries - Period 46 Jubilee Park
21/02/2016	Booker Ltd	CARD	£52.72	Cafe stock
22/02/2016	Booker Ltd	CARD	£196.57	Cafe stock/cafe cost of sale
23/02/2016	Advanced Vision Surveillance	Standing Order	£408.00	CCTV - Jubilee Park
24/02/2016	Greene King	Direct Debit	£764.21	Bar stock
24/02/2016	Veolia ES (UK) Ltd	Direct Debit	£258.62	Trade Waste – Jubilee Park
24/02/2016	Booker Ltd	CARD	£446.44	Bar stock
24/02/2016	Jubilee Park Till	Transfer	£200.00	Top up petty cash
25/02/2016	Sky	Direct Debit	£212.40	Sky TV – Jubilee Park
26/02/2016	Upstream Plumbing Ltd	Transfer	£312.00	Works on Toilet - Jubilee Park
26/02/2016	Unity Trust Bank	Transfer	£1,161.67	Salaries Period 47 - Jubilee Park
26/02/2016	Unity Trust Bank	Transfer	£11,050.50	Salaries Period 11
26/02/2016	Essex Pension Fund	Transfer	£2,144.95	Pension Contributions
26/02/2016	Epping Town Council	Transfer	£409.50	Dog waste collection
26/02/2016	Ambassador Services Ltd	Transfer	£244.99	Cleaning - Basons
26/02/2016	SLCC	Transfer	£284.00	Subscriptions
27/02/2016	HM Revenue & Customs	Transfer	£4,166.42	Tax and NI Contributions
28/02/2016	IDC Greenscapes Ltd	Transfer	£1,089.00	Grounds Maintenance
29/02/2016	Reserve Account		£50,000.00	Transfer to No1 Account