

Ongar Town Council payments to suppliers for goods, services and grants over £100 for period 01 January 2016 – 31 January 2016

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/01/2016	Fusion Technology Solutions	Standing Order	£203.25	IT Maintenance
01/01/2016	Advanced Vision Surveillance	Standing Order	£296.94	CCTV - Bansons
01/01/2016	Affinity Water	Direct Debit	£246.11	Clean Water - Jubilee Park
04/01/2016	Park Leisure & Sport Ltd	Transfer	£5,281.20	Play Area improvements – Greensted
04/01/2016	Grenke Leasing Ltd	Direct Debit	£342.00	Photocopier hire Jan- Mar
04/01/2016	Matthew's Plants	300565	£210.00	Cemetery Roses
04/01/2016	Ambassador Services Ltd	Transfer	£244.99	Cleaning - Bansons
04/01/2016	Skyguard Ltd	Transfer	£417.60	Security - Jubilee Park
04/01/2016	Unity Trust Bank	Transfer	£893.41	Salaries Period 40 - Jubilee Park
07/01/2016	BT	Direct Debit	£157.62	BT Sports
08/01/2016	Unity Trust Bank	Transfer	£426.18	Salaries Period 40 - Jubilee Park
08/01/2016	Booker Ltd	CARD	£199.40	Cafe stock
08/01/2016	Booker Ltd	CARD	£117.80	Cafe Stock
08/01/2016	Booker Ltd	CARD	£285.94	Bar Stock
10/01/2016	Epping Forest District Council	Standing Order	£560.00	NNDR - Bansons
10/01/2016	Epping Forest District Council	Standing Order	£146.00	NNDR - Love Lane Office
10/01/2016	Greene King	Direct Debit	£613.09	Bar Stock
10/01/2016	Epping Forest District Council	Standing Order	£201.00	NNDR- Squash Courts
10/01/2016	Epping Forest District Council	Standing Order	£556.00	NNDR - Sports Ground
10/01/2016	Siemens Financial Services Ltd	Direct Debit	£390.00	Coffee Machine rental
11/01/2016	E-On	Direct Debit	£389.39	Street Light Electricity
14/01/2016	HM Revenue & Customs	Transfer	£590.63	VAT Return Oct-Dec 15
14/01/2016	EALC	Transfer	£160.00	Training Course AL & JF 25.2.16
14/01/2016	Affinity Water	Direct Debit	£102.96	Clean Water - Allotments
14/01/2016	TV Licensing	CARD	£145.50	TV Licence - Jubilee Park
14/01/2016	Addwell Business Equipment Ltd	Transfer	£103.99	Till equipment rental
14/01/2016	Gentworks Ltd	Transfer	£466.80	Maintenance - Jubilee Park
14/01/2016	E-On	Transfer	£329.28	Gas - Jubilee Park
14/01/2016	Greene King	Transfer	£120.13	Bar stock
15/01/2016	Unity Trust Bank	Transfer	£1,231.71	Salaries Period 41 - Jubilee Park

15/01/2016	Jubilee Park Till	Transfer	£100.00	Top up petty cash – Jubilee Park
15/01/2016	Booker Ltd	CARD	£104.86	Cafe stock
15/01/2016	Booker Ltd	CARD	£359.38	Bar Sales
19/01/2016	E-On	BACS	£1,348.60	Electric - Jubilee Park
20/01/2016	Greene King	Direct Debit	£225.49	Bar stock
21/01/2016	City Water Pre Com Ltd	Standing Order	£372.00	Monthly Water testing
22/01/2016	Booker Ltd	CARD	£161.31	Cafe stock
22/01/2016	Booker Ltd	CARD	£367.14	Bar stock & Consumables
22/01/2016	Unity Trust Bank	BACS	£1,068.74	Salaries Period 42 Jubilee Park
23/01/2016	Advanced Vision Surveillance	Standing Order	£408.00	CCTV - Jubilee Park
23/01/2016	Southern Electric	Direct Debit	£204.12	Electricity - Basons
23/01/2016	Southern Electric	Direct Debit	£162.81	Electricity - Love lane
25/01/2016	Sky	Direct Debit	£212.40	Sky packadge - Jubilee Park
26/01/2016	Veolia ES (UK) Ltd	Direct Debit	£303.24	Waste collection - Jubilee Park
26/01/2016	Castle Farm Trust	Transfer	£335.00	Annual rent Skatepark 2016
26/01/2016	Castle Farm Trust	Transfer	£335.00	Annual rent Skatepark 2015
27/01/2016	Copyplus	Transfer	£172.92	Photocopier prints
27/01/2016	IDC Greenscapes Ltd	Direct Debit	£1,089.00	Grounds maintenance
27/01/2016	Glasdon Uk Ltd	Transfer	£197.64	Litter bin
27/01/2016	Mr Alan Magraw	Transfer	£45.00	Cleaning - JP 23/24 Jan – Jubilee Park
27/01/2016	Greene King	Direct Debit	£523.58	Bar stock
28/01/2016	Booker Ltd	CARD	£257.46	Bar stock
29/01/2016	Jubilee Park Till	Transfer	£200.00	Top up petty cash – Jubilee Park
29/01/2016	Unity Trust Bank	Transfer	£11,119.60	Salaries Period 10
29/01/2016	Shaun Owers	CASH	£150.00	Special event disco
29/01/2016	Unity Trust Bank	Transfer	£989.82	Salaries Period 43 Jubilee Park