

Ongar Town Council payments to suppliers for goods, services and grants over £100 for period 01 July - 31st July 2016

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/07/2016	Grenke Leasing Ltd	Direct debit	£ 342.00	Photocopier lease - Basons
01/07/2016	Fusion Technology Solutions	Standing Order	£ 203.25	IT maintenance
01/07/2016	Advanced Vision Surveillance	Standing Order	£ 296.94	CCTV Maintenance
01/07/2016	Tollon Limited	CARD	£ 187.06	Website Maintenance
01/07/2016	Booker Ltd	CARD	£ 202.13	Cafe stock + Cost of sale
01/07/2016	Booker Ltd	CARD	£ 367.87	Bar stock
02/07/2016	Greene King	Direct Debit	£ 1,787.97	Bar stock
05/07/2016	Chester Electrics Ltd	300059	£ 336.00	Maintenance - Jubilee Park
05/07/2016	Renault Retail Group	CARD	£ 532.45	Minibus repairs
05/07/2016	Ongar Tyre & Service Centre	300577	£ 227.40	Van repairs
05/07/2016	Paul Waters Motor Company Ltd	300579	£ 238.68	Minibus Interim Service
05/07/2016	Matthew's Plants	300580	£ 439.00	High Street Planters
06/07/2016	The Play Inspection Company Lt	Transfer	£ 360.00	Annual inspection on play area
06/07/2016	HM Revenue & Customs	Transfer	£ 4,417.51	Tax & NI Contributions
06/07/2016	Ernest Doe & Sons Ltd	Transfer	£ 202.77	Cemetery maintenance
06/07/2016	Stockmaster	CASH	£ 140.00	Stocktake - Jubilee Park
06/07/2016	Upsons	Transfer	£ 360.00	Hire of cricket roller - Jubilee Park
07/07/2016	Thames Water	Transfer	£ 321.51	Wastewater - Jubilee Park
07/07/2016	Eden Farm	CASH	£ 120.42	Ice cream - Jubilee Park
07/07/2016	Jubilee Park Till	Transfer	£ 250.00	Top up petty cash - Jubilee Park
07/07/2016	DMH Soutions Ltd	Transfer	£ 132.00	Risk Assesment Disc
08/07/2016	Unity Trust Bank	Transfer	£ 1,089.00	Salaries - Period 14 Jubilee Park
09/07/2016	Siemens Financial Services Ltd	Direct Debit	£ 390.00	Coffee Machine rental
10/07/2016	BT	Direct Debit	£ 157.62	BT Sports
10/07/2016	Epping Forest District Council	Direct Debit	£ 514.00	NNDR - Sports Ground
10/07/2016	Epping Forest District Council	Standing Order	£ 186.00	NNDR - Squash Courts

10/07/2016	Epping Forest District Council	Standing Order	£	565.00	NNDR - Basons
10/07/2016	Epping Forest District Council	Standing Order	£	148.00	NNDR - Love Lane
11/07/2016	E-On	Direct debit	£	376.98	Electricity - Street Lighting
11/07/2016	Booker Ltd	CARD	£	115.68	Cafe stock
12/07/2016	Booker Ltd	CARD	£	401.29	Bar stock
13/07/2016	Unity Trust Bank	Transfer	£	1,295.34	Salaries Period 15 - Jubilee Park
13/07/2016	Atlantis Drain&Jetting Service	Transfer	£	120.00	Drain Maintenance
13/07/2016	Greene King	Direct Debit	£	1,001.84	Bar stock
14/07/2016	Booker Ltd	CARD	£	490.20	Bar stock
15/07/2016	F.I.E.S Ltd	CARD	£	489.60	Van repairs
19/07/2016	Ongar Tyre & Service Centre	300582	£	111.60	New Tyre Minibus
20/07/2016	Greene King	Direct Debit	£	328.92	Bar stock
20/07/2016	MDL Landscapes (Anglia) Ltd	Transfer	£	372.00	Grounds Maintenance - Jubilee Park
21/07/2016	Southern Electric	Transfer	£	346.11	Gas - Jubilee Park
21/07/2016	Southern Electric	Transfer	£	529.65	Electricity - Jubilee Park
21/07/2016	MDL Landscapes (Anglia) Ltd	Transfer	£	432.00	Grass Maintenance
21/07/2016	Fusion Technology Solutions	Transfer	£	133.20	Battery for server
21/07/2016	Jubilee Park Till	Transfer	£	160.00	Top up petty cash - Jubilee Park
21/07/2016	Booker Ltd	CARD	£	827.87	Bar stock & Consumables - Jubilee Park
22/07/2016	Uptown Club Discos	CASH	£	160.00	Special events Karaoke - Jubilee Park
22/07/2016	Southern Electric	Direct debit	£	160.51	Electricity - Love Lane
22/07/2016	Copyplus	Transfer	£	416.92	Photocopier usage
22/07/2016	Jubilee Park	Transfer	£	1,270.10	Salaries Period 16 - Jubilee Park
22/07/2016	Addwell Business Equipment Ltd	Transfer	£	103.99	Till rental July - Jubilee Park
23/07/2016	Advanced Vision Surveillance	Direct Debit	£	408.00	CCTV - Jubilee Park
25/07/2016	Sky	Direct Debit	£	228.18	Sky TV - Jubilee Park
25/07/2016	Pitney Bowes Finance Ltd	Direct debit	£	203.82	Ink cartridges for postage
26/07/2016	Jubilee Park Till	Transfer	£	180.00	Top up petty cash - Jubilee Park
26/07/2016	CRS Pitchcare	Direct Debit	£	562.50	Cricket square maintenance
27/07/2016	Greene King	Direct Debit	£	1,060.20	Bar stock

27/07/2016	Number 1 Account	Transfer	£ 50,000.00	Top up No1 Account
27/07/2016	Eden Farm	CASH	£ 144.04	Ice cream stock
29/07/2016	Unity Trust Bank	Transfer	£ 9,334.73	Salaries -Bansons
29/07/2016	Essex Pension Fund	Transfer	£ 2,348.41	Pension Contributions July
29/07/2016	Unity Trust Bank	Transfer	£ 1,304.94	Salaries Period 17 - Jubilee Park
30/07/2016	Veolia ES (UK) Ltd	Direct Debit	£ 269.18	Waste Collection - Jubilee Park
30/07/2016	Pitchcare	Transfer	£ 118.50	Line Marking - Jubilee Park
30/07/2016	Falcon Business Supplies Ltd	Transfer	£ 158.40	Consumables - Jubilee Park
30/07/2016	Southern Electric	Standing Order	£ 300.00	Electricity - Jubilee Park
30/07/2016	HM Revenue & Customs	Transfer	£ 4,012.28	Tax & NI Contributions
30/07/2016	A & J Lighting Solutions	Transfer	£ 170.10	Street Light repairs
30/07/2016	Southern Electric	Transfer	£ 213.62	Electricity - Bansons
31/07/2016	Letchwood	300584	£ 2,581.50	Locum fees - June
31/07/2016	Letchwood	300583	£ 1,850.50	Locum fees - July
31/07/2016	Southern Electric	Standing Order	£ 100.00	Gas - Jubilee Park