

Ongar Town Council payments to suppliers for goods, services and grants over £100 for period 01 June - 30 June 2016

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/06/2016	Advanced Vision Surveillance	Standing Order	£ 296.94	CCTV Maintenance
01/06/2016	Fusion Technology Solutions	Standing Order	£ 203.25	IT Maintenance
01/06/2016	Greene King	Direct Debit	£ 1,025.51	Bar stock
01/06/2016	Booker Ltd	CARD	£ 123.52	Cafe stock
01/06/2016	Booker Ltd	CARD	£ 282.42	Bar stock
01/06/2016	Booker Ltd	CARD	£ 118.74	Bar and Cafe
01/06/2016	Booker Ltd	CARD	£ 137.64	Bar stock
01/06/2016	Outdoor Value	CARD	£ 560.84	8 Seater bench - Jubilee Park
03/06/2016	Jubilee Park Till	Transfer	£ 100.00	Top up petty cash
03/06/2016	Mr A McKenzie	Transfer	£ 200.00	Licence fee
03/06/2016	Unity Trust Bank	Transfer	£ 1,296.98	Salaries Period 9 Jubilee Park
04/06/2016	Bywaters Ltd	Direct Debit	£ 129.99	Waste collection - Bansons
06/06/2016	Booker Ltd	CARD	£ 153.41	Bar stock
07/06/2016	Tesco Express	CARD	£ 146.80	Bar and Cafe Stock
07/06/2016	Booker Ltd	CARD	£ 131.15	Bar/Cost of sale
08/06/2016	Essex Pension Fund	Transfer	£ 2,252.54	Pension contributions
08/06/2016	Eden Farm	CASH	£ 152.46	Ice Cream
08/06/2016	Upsons	BACS	£ 360.00	Roller Hire - Jubilee Park
08/06/2016	Greene King	Direct Debit	£ 1,050.17	Bar stock
09/06/2016	Skyguard Ltd	Transfer	£ 230.40	Lone worker alarm hire - Jubilee Park
09/06/2016	Mr A McKenzie	Transfer	£ 200.00	Licence Use - Jubilee Park
09/06/2016	Addwell Business Equipment Ltd	Transfer	£ 103.99	Till equipment hire - Jubilee Park
09/06/2016	BT	Direct Debit	£ 157.62	BT Sports - Jubilee Park
09/06/2016	Stockmaster	CASH	£ 140.00	Stocktaker
09/06/2016	HM Revenue & Customs	Transfer	£ 4,100.52	Tax & NI Contributions
09/06/2016	Worrell Fry & Co Ltd	Transfer	£ 1,950.00	Insurance Minibus
09/06/2016	Jubilee Park Till	Transfer	£ 150.00	Top up petty cash
10/06/2016	Booker Ltd	CARD	£ 226.44	Bar/Consumables/Cost of sale
10/06/2016	Epping Forest District Council	Standing Order	£ 148.00	NNDR - Love Lane
10/06/2016	Epping Forest District Council	Standing Order	£ 565.00	NNDR - Bansons
10/06/2016	Unity Trust Bank	BACS	£ 1,138.22	Salaries Period 10 - Jubilee Park

10/06/2016	Epping Forest District Council	Standing Order	£ 514.00	NNDR - Sports ground
10/06/2016	Epping Forest District Council	Standing Order	£ 186.00	NNDR - Squash Courts
11/06/2016	E-On	Direct Debit	£ 389.54	Electricity - Street lighting
11/06/2016	E-On	Direct Debit	£ 364.27	Electricity Street Lighting
12/06/2016	Jubilee Park Till	Transfer	£ 250.00	Top up petty cash
15/06/2016	Greene King	Direct Debit	£ 1,003.85	Bar stock - Jubilee Park
16/06/2016	Booker Ltd	CARD	£ 159.43	Cafe
17/06/2016	Booker Ltd	CARD	£ 377.50	Bar stock
17/06/2016	Booker Ltd	CARD	£ 167.76	Bar stock
17/06/2016	Unity Trust Bank	Transfer	£ 1,330.64	Salaries - Period 11 - Jubilee Park
17/06/2016	Mr A McKenzie	Transfer	£ 200.00	Premises Licence
20/06/2016	Letchwood	300573	£ 2,711.00	Locum cover
20/06/2016	Jubilee Park Till	Transfer	£ 100.00	Top up petty cash
20/06/2016	Booker Ltd	CARD	£ 123.76	Bar stock
20/06/2016	Booker Ltd	CARD	£ 287.70	Bar stock
22/06/2016	Greene King	Direct Debit	£ 1,792.49	Bar stock
24/06/2016	Glasdon Uk Ltd	Transfer	£ 180.46	Cigarette Bins - Jubilee Park
24/06/2016	Unity Trust Bank	Transfer	£ 1,206.20	Salaries Period 12 - Jubilee Park
24/06/2016	Unity Trust Bank	Transfer	£ 9,703.51	Salaries - Basons
24/06/2016	Maypole Press	Transfer	£ 295.00	Annual Return printing
24/06/2016	EALC	Transfer	£ 170.00	Training - First Aid
25/06/2016	Pitney Bowes Finance Ltd	Direct Debit	£ 263.00	Postage
25/06/2016	Booker Ltd	CASH	£ 313.75	Bar + Bar cost of sale
26/06/2016	CRS Pitchcare	Standing Order	£ 562.50	Maintenance Cricket square
27/06/2016	Sky	Direct Debit	£ 212.40	Sky June - Jubilee Park
27/06/2016	Advanced Vision Surveillance	Standing Order	£ 408.00	CCTV - Jubilee Park
28/06/2016	Veolia ES (UK) Ltd	Direct Debit	£ 324.48	Waste - Jubilee Park
28/06/2016	Auditing Solutions Ltd	300575	£ 984.00	Audit
29/06/2016	Greene King	Direct Debit	£ 1,004.73	Bar stock
30/06/2016	Southern Electric	Standing Order	£ 100.00	Gas - Jubilee Park
30/06/2016	Southern Electric	Standing Order	£ 300.00	Electricity - Jubilee Park
30/06/2016	Unity Trust Bank	Transfer	£ 1,535.44	Salaries Period 13 - Jubilee Park
30/06/2016	Essex Pension Fund	Transfer	£ 2,473.52	Pension Contributions June