

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

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/03/2016	Fusion Technology Solutions	SO	£203.25	IT Maintenance - Bansons
01/03/2016	Advanced Vision Surveillance	SO	£296.94	CCTV Maintenance
01/03/2016	Booker Ltd	CARD	£175.87	Cafe stock
02/03/2016	Booker Ltd	CARD	£483.45	Bar stock
02/03/2016	Greene King	DD	£1,093.45	Bar stock
04/03/2016	Unity Trust Bank	BACS	£1,031.58	Salaries - Period 48 Jubilee Park
09/03/2016	Jubilee Park Till	Transfer	£200.00	Top up petty cash
09/03/2016	Booker Ltd	CARD	£179.51	Cafe stock
09/03/2016	Booker Ltd	CARD	£107.95	Bar stock
09/03/2016	Stockmaster	CASH	£140.00	Stocktake - Jubilee Park
09/03/2016	A & J Lighting Solutions	BACS	£1,304.94	Annual Maintenance Street Lighting
09/03/2016	Greene King	DD	£585.96	Bar stock
10/03/2016	Addwell Business Equipment Ltd	BACS	£103.99	Till hire - Jubilee Park
10/03/2016	Epping Forest District Council	DD	£556.00	NNDR - Sports ground
10/03/2016	Epping Forest District Council	DD	£201.00	NNDR - Squash - Jubilee Park
10/03/2016	E-On	BACS	£666.88	Electricity - Jubilee Park
10/03/2016	Park Leisure & Sport Ltd	BACS	£2,400.00	Play area maintenance
10/03/2016	Auditing Solutions Ltd	BACS	£1,476.00	Internal audit
10/03/2016	Epping Forest District Council	DD	£560.00	NNDR - Bansons
10/03/2016	Kevin Spencer	BACS	£960.00	Tree works
10/03/2016	Booker Ltd	CARD	£416.84	Bar stock
11/03/2016	Unity Trust Bank	BACS	£1,232.42	Salaries Period 49 - Jubilee Park
14/03/2016	BT	DD	£157.62	BT Sports - Jubilee Park
15/03/2016	City Water Pre Com Ltd	SO	£372.00	Water testing
17/03/2016	Greene King	DD	£857.21	Bar stock
17/03/2016	New Era Fuels Ltd	CARD	£180.45	Fuel for roller - Jubilee Park
17/03/2016	Booker Ltd	CARD	£480.58	Bar stock
17/03/2016	Booker Ltd	CARD	£147.87	Cafe stock
18/03/2016	Unity Trust Bank	BACS	£1,123.27	Salaries Period 50 - Jubilee Park
23/03/2016	Advanced Vision Surveillance	SO	£408.00	CCTV - Jubilee Park
23/03/2016	Greene King	DD	£1,260.23	Bar stock

24/03/2016	Unity Trust Bank	BACS	£1,198.38	Salaries Period 51
24/03/2016	Booker Ltd	CARD	£512.39	Bar stock
24/03/2016	Booker Ltd	CARD	£219.44	Cafe stock/Cafe cost of sale
24/03/2016	Unity Trust Bank	BACS	£11,066.55	Salaries - March
25/03/2016	Sky	DD	£212.40	Sky TV - Jubilee Park
26/03/2016	Veolia ES (UK) Ltd	DD	£258.62	Waste collection - Jubilee Park
29/03/2016	Aspects of Glass	BACS	£120.19	Notice Board repair
29/03/2016	A & J Lighting Solutions	BACS	£127.20	Street light repairs
29/03/2016	PRS Ltd	BACS	£462.05	Licence – Jubilee Park
29/03/2016	E-On	BACS	£903.35	Gas - Jubilee Park
29/03/2016	E-On	BACS	£666.88	Electricity - Jubilee Park
29/03/2016	Jubilee Park Till	Transfer	£200.00	Top up petty cash
30/03/2016	BT	DD	£108.19	Telephone - Jubilee Park
30/03/2016	Greene King	DD	£492.96	Bar stock
30/03/2016	CRS Pitchcare	DD	£562.50	Cricket square maintenance
30/03/2016	IDC Greenscapes Ltd	SO	£1,089.00	Grounds Maintenance
31/03/2016	Shaw & Sons Ltd	BACS	£375.60	Cemetery register
31/03/2016	Essex Pension Fund	BACS	£2,174.23	Pension contributions
31/03/2016	Copyplus	BACS	£300.64	Photocopier
31/03/2016	A & J Lighting Solutions	BACS	£127.20	Street Lighting repairs
31/03/2016	Kevin Spencer	BACS	£320.00	Tree works
31/03/2016	DCK Beavers	BACS	£820.68	Training
31/03/2016	Skyguard Ltd	BACS	£230.40	Emergency contact subscription
31/03/2016	HM Revenue & Customs	BACS	£4,272.64	NI & Tax contributions Mar 16
31/03/2016	HM Revenue & Customs	BACS	£1,102.45	Underpayment Annual NI & Tax
31/03/2016	Pitchcare	BACS	£181.84	Line marking - Jubilee Park
31/03/2016	Unity Trust Bank	BACS	£1,020.38	Salaries Period 52 - Jubilee Park
31/03/2016	MDL Landscapes (Anglia) Ltd	BACS	£108.00	Grass cutting - MDL Landscapes
31/03/2016	Chubb Fire	BACS	£150.24	Annual Fire Service