

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

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/05/2016	Fusion Technology Solutions	Standing Order	£ 203.25	IT monthly support
01/05/2016	Advanced Vision Surveillance	Standing Order	£ 296.94	CCTV monthly maintenance
05/05/2016	HM Revenue & Customs	Transfer	£ 4,529.25	Tax & NI April
05/05/2016	Essex Pension Fund	Transfer	£ 2,264.11	Pension Contributions April
05/05/2016	Kevin Spencer	Transfer	£ 450.00	Tree works
05/05/2016	Chester Electrics Ltd	300569	£ 176.40	PAT testing
05/05/2016	Rialtas Business Solutions	Transfer	£ 617.04	End of Year Accounting
05/05/2016	Eden Farm	CASH	122.64	Ice Cream
06/05/2016	Reserve Account	Transfer	£ 130,000.00	Transfer to Reserve
06/05/2016	Jubilee Park Till	CASH	£ 150.00	Top up petty cash
07/05/2016	Greene King	Direct Debit	£ 851.62	Bar stock
08/05/2016	Booker Ltd	CARD	£ 106.65	Cafe & Cafe cost of sale
08/05/2016	Booker Ltd	CARD	£ 711.47	Bar/Bar cost of sale & Cleaning
10/05/2016	Epping Forest District Council	Standing Order	£ 514.00	NNDR - Sports Ground - Jubilee Park
10/05/2016	Epping Forest District Council	Standing Order	£ 186.00	NNDR Squash Courts Jubilee Park
10/05/2016	BT	Direct Debit	£ 157.62	BT Sports - Jubilee Park
10/05/2016	Epping Forest District Council	Standing Order	£ 148.00	NNDR - Love Lane
10/05/2016	Epping Forest District Council	Standing Order	£ 565.00	NNDR - Basons
11/05/2016	E-On	Direct Debit	£ 376.98	Electricity street lighting
11/05/2016	Greene King	Direct Debit	£ 1,120.48	Bar stock
11/05/2016	Jubilee Park Till	Transfer	£ 100.00	Top up petty cash
11/05/2016	DVLA	CARD	£ 237.50	Minibus tax
13/05/2016	Mr A McKenzie	Transfer	£ 200.00	Use of Licence - Jubilee Park
13/05/2016	Unity Trust Bank	Transfer	£ 1,185.74	Salaries Period 6 Jubilee Park
16/05/2016	Booker Ltd	CARD	£ 144.30	Consumables/Fixtures/Cafe stoc
16/05/2016	Booker Ltd	CARD	£ 456.46	Bar stock + Fixtures

17/05/2016	Heatherland Ltd	300570	£	222.00	Skip for the Cemetery
17/05/2016	Eden Farm	CASH		201.68	Ice Cream
18/05/2016	Greene King	Direct Debit	£	417.90	Bar stock
18/05/2016	Booker Ltd	CARD	£	155.98	Cafe and Bar stock
19/05/2016	Jubilee Park Till	Transfer	£	250.00	Top up cash
19/05/2016	Booker Ltd	CARD	£	379.37	Bar stock
19/05/2016	Addwell Business Equipment Ltd	Transfer	£	103.99	Till hire - May Jubilee Park
19/05/2016	MDL Landscapes (Anglia) Ltd	Transfer	£	402.00	Grass cutting - Jubilee Park
19/05/2016	MDL Landscapes (Anglia) Ltd	Transfer	£	384.00	Grounds maintenance
19/05/2016	Elite Landscapes	Transfer	£	12,444.00	New Patio at Jubilee Park
19/05/2016	A & J Lighting Solutions	Transfer	£	132.60	Street light repairs
20/05/2016	PPL	Transfer	£	296.58	Licence Jubilee Park
20/05/2016	Mr A McKenzie	Transfer	£	200.00	Use of personal licence - Jubilee Park
20/05/2016	Unity Trust Bank	Transfer	£	1,059.08	Salaries Period 7 - Jubilee Park
23/05/2016	Advanced Vision Surveillance	Direct Debit	£	408.00	CCTV - Jubilee Park
23/05/2016	Booker Ltd	CARD	£	119.70	Cafe stock + Cost of sale
25/05/2016	Sky	Direct Debit	£	212.40	Sky TV - Jubilee Park
25/05/2016	Greene King	Direct Debit	£	695.37	Bar stock
25/05/2016	WPS Ltd	Transfer	£	474.90	Insurance for the Van
26/05/2016	Jubilee Park	Transfer	£	10,000.00	Top up balance Jubilee Park
26/05/2016	Number 1 Account	Transfer	£	35,000.00	Top up Balance No 1
26/05/2016	Mr A McKenzie	Transfer	£	200.00	Use of Personal Licence - Jubilee Park
26/05/2016	CRS Pitchcare	Direct Debit	£	562.50	Grounds Maintenance - Jubilee Park
27/05/2016	Unity Trust Bank	Transfer	£	12,487.07	Salaries - Basons
27/05/2016	Unity Trust Bank	Transfer	£	1,045.10	Salaries Period 8 - Jubilee Park
27/05/2016	DVLA	CARD	£	232.50	Van Tax
27/05/2016	Amazon	CARD	£	128.82	Patio furniture - Jubilee Park
27/05/2016	Booker Ltd	CARD	£	479.36	Bar stock
28/05/2016	Veolia ES (UK) Ltd	Direct Debit	£	259.58	Waste collection - Jubilee Park
30/05/2016	Falcon Business Supplies Ltd	Transfer	£	153.60	Consumables - Jubilee Park

31/05/2016	Ongar Tyre & Service Centre	300571	£	307.54	Van service & MOT
31/05/2016	MDL Landscapes (Anglia) Ltd	Transfer	£	510.00	Grounds Maintenance
31/05/2016	Kevin Spencer	Transfer	£	145.00	Tree works
31/05/2016	Hellabys Ltd	Transfer	£	288.00	Boiler service - Jubilee Park
31/05/2016	Southern Electric	Direct Debit	£	100.00	Southern Electric - Jubilee Park
31/05/2016	Southern Electric	Direct Debit	£	400.00	Electricity - Jubilee Park
31/05/2016	MDL Landscapes (Anglia) Ltd	Transfer	£	480.00	Grass cutting - Jubilee Park
31/05/2016	Southern Electric	Direct Debit	£	400.00	Electricty - Jubilee Park