

Ongar Town Council payments to suppliers for goods, services and grants over £100 for period 1 November - 30th November 2016

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/11/2016	Fusion Technology Solutions	Direct Debit	£ 203.25	IT Maintenance - Bansons
01/11/2016	Advanced Vision Surveillance	Direct Debit	£ 296.94	CCTV Maintenance - Bansons
02/11/2016	Booker Ltd	Direct Debit	£ 502.88	Bar/Cafestock
02/11/2016	Greene King	Direct Debit	£ 902.88	Bar stock
04/11/2016	Unity Trust Bank	Transfer	£ 1,328.39	Salaries Period 31 Jubilee Park
08/11/2016	Pub Stuff	Transfer	£ 418.10	Bar stools - Jubilee Park
08/11/2016	Addwell Business Equipment Ltd	Transfer	£ 103.99	Till equipment - Jubilee Park
08/11/2016	MDL Landscapes (Anglia) Ltd	Transfer	£ 108.00	Grounds maintenance - Jubilee Park
08/11/2016	MDL Landscapes (Anglia) Ltd	Transfer	£ 282.00	Grounds maintenance
08/11/2016	Essex Pension Fund	Transfer	£ 2,325.63	Pension contributions
08/11/2016	HM Revenue & Customs	Transfer	£ 3,843.90	NI & Tax contributions
09/11/2016	Owers Grounds service	Transfer	£ 1,065.00	Allotment maintenance
09/11/2016	A & J Lighting Solutions	Transfer	£ 3,624.00	Street light repairs
09/11/2016	Booker Ltd	Direct Debit	£ 328.95	Bar and Cafe stock
09/11/2016	BT	Direct Debit	£ 193.16	Bt Sports - Jubilee Park
09/11/2016	Greene King	Direct Debit	£ 807.82	Bar stock
10/11/2016	Epping Forest District Council	Direct Debit	£ 514.00	NNDR - Sports Ground - Jubilee Park
10/11/2016	Epping Forest District Council	Direct Debit	£ 186.00	NNDR - Squash courts Jubilee Park
10/11/2016	Epping Forest District Council	Transfer	£ 148.00	NNDR - Love Lane
10/11/2016	Epping Forest District Council	Direct Debit	£ 565.00	NNDR - Bansons
11/11/2016	E-On	Direct Debit	£ 449.66	Electricity - Street Lighting
11/11/2016	Unity Trust Bank	Transfer	£ 1,085.51	Salaries Period 32 Jubilee Park
16/11/2016	Greene King	Direct Debit	£ 1,269.83	Bar stock
17/11/2016	Stockmaster	Transfer	£ 140.00	Stock Audit - Jubilee Park
17/11/2016	Booker Ltd	Direct Debit	£ 270.41	Bar stock + Consumables
17/11/2016	Booker Ltd	Direct Debit	£ 117.06	Cafe stock + Consumables

17/11/2016	Number 1 Account	Transfer	£ 75,000.00	Transfer to No.1 account
18/11/2016	Unity Trust Bank	Transfer	£ 985.87	Salaries Period 33 - Jubilee Park
21/11/2016	1st Marden Ash Brownies	300596	£ 150.00	Grant application
21/11/2016	3rd Ongar Scouts	300597	£ 500.00	Grant application
21/11/2016	United Reformed Church	300598	£ 500.00	Grant application
21/11/2016	Ongar Residents Association	300601	£ 500.00	Grant application
21/11/2016	Ongar in Bloom	300602	£ 550.00	Grant application
21/11/2016	Ongar Town Forum	300603	£ 750.00	Grant application
23/11/2016	Fusion Technology Solutions	Transfer	£ 2,007.31	IT Annual Maintenance
23/11/2016	A & J Lighting Solutions	Transfer	£ 215.94	Street lighting repairs
23/11/2016	MDL Landscapes (Anglia) Ltd	Transfer	£ 246.00	Grounds maintenance
23/11/2016	Auditing Solutions Ltd	Transfer	£ 1,008.00	Internal Audit Service
23/11/2016	R McWilliams	Transfer	£ 108.00	Inspection of roof - Jubilee Park
23/11/2016	Booker Ltd	Direct Debit	£ 263.07	Bar & Cafe stock
23/11/2016	Greene King	Direct Debit	£ 939.38	Bar stock
23/11/2016	Advanced Vision Surveillance	Standing Order	£ 408.00	CCTV - Jubilee Park
25/11/2016	Unity Trust Bank	Transfer	£ 9,230.50	Salaries - Basons
25/11/2016	Unity Trust Bank	Transfer	£ 1,126.46	Salaries - Period 34 Jubilee Park
25/11/2016	Sky	Direct Debit	£ 232.80	Sky TV - Jubilee Park
28/11/2016	CRS Pitchcare	Standing Order	£ 562.50	Cricket square maintenance
28/11/2016	Veolia ES (UK) Ltd	Direct Debit	£ 249.98	Waste collection - Jubilee Park
30/11/2016	Southern Electric	Standing Order	£ 300.00	Electricity - Jubilee Park
30/11/2016	Greene King	Direct Debit	£ 904.99	Bar stock
30/11/2016	Booker Ltd	Direct Debit	£ 407.97	Bar & Cafe stock