

## Ongar Town Council payments to suppliers for goods, services and grants over £100 for period 1 October - 31st October 2016

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/10/2016	Fusion Technology Solutions	Standing Order	£ 203.25	IT maintenance
01/10/2016	Advanced Vision Surveillance	Standing Order	£ 296.94	CCTV Maintenance
01/10/2016	Grenke Leasing Ltd	Direct debit	£ 342.00	Photocopier lease hire
04/10/2016	Wybone Ltd	Transfer	£ 554.39	Bench for John Holness Gdn
04/10/2016	Greene King	Direct Debit	£ 769.66	Bar stock
04/10/2016	Mr J Reynolds	300061	£ 188.31	Reimbursement of DPS costs
04/10/2016	Paul Gibbs	CARD	£ 114.00	Bingo Machine
05/10/2016	Jewson Ltd	Transfer	£ 172.90	Cricket square maintenance
05/10/2016	Upsons	Transfer	£ 360.00	Roller hire -September
05/10/2016	A & J Lighting Solutions	Transfer	£ 240.00	Street light repairs
05/10/2016	Copyplus	Transfer	£ 130.76	Photocopier readings
07/10/2016	Unity Trust Bank	Transfer	£ 1,246.13	Salaries - Period 27 Jubilee Park
07/10/2016	Booker Ltd	CARD	£ 325.67	Bar stock
10/10/2016	BT	Direct Debit	£ 193.16	BT Sports - Jubilee Park
10/10/2016	Siemens Financial Services Ltd	Standing Order	£ 390.00	Machine rental - Jubilee Park
10/10/2016	Epping Forest District Council	Standing Order	£ 514.00	NNDR - Sports ground Jubilee
10/10/2016	Epping Forest District Council	Standing Order	£ 186.00	NNDR - Squash courts Jubilee Park
10/10/2016	Epping Forest District Council	Standing Order	£ 148.00	NNDR - Love Lane
10/10/2016	Epping Forest District Council	Standing Order	£ 565.00	NNDR - Basons
11/10/2016	E-On	Direct debit	£ 435.17	Street lighting Electricity
12/10/2016	MDL Landscapes (Anglia) Ltd	Transfer	£ 534.00	Grounds Maintenance - Jubilee Park
12/10/2016	Addwell Business Equipment Ltd	Transfer	£ 103.99	Till rental October - Jubilee Park
12/10/2016	MDL Landscapes (Anglia) Ltd	Transfer	£ 156.00	Grounds Maintenance - Rec Field
12/10/2016	Greene King	Direct Debit	£ 994.01	Bar stock
13/10/2016	HM Revenue & Customs	Transfer	£ 4,874.27	Tax & NI Contributions
13/10/2016	Kensington Security Ltd	Transfer	£ 300.00	Security Annual Fee

13/10/2016	Kevin Spencer	Transfer	£ 250.00	Tree works
13/10/2016	Heatherland Ltd	Transfer	£ 222.00	Skip for Cemetery
14/10/2016	Unity Trust Bank	Transfer	£ 1,163.05	Salaries - Period 28 Jubilee Park
19/10/2016	Greene King	Direct Debit	£ 687.79	Bar stock
20/10/2016	Epping Forest District Council	Standing Order	£ 290.00	Cemertery rates
21/10/2016	Unity Trust Bank	Transfer	£ 929.87	Salaries Period 29 - Jubilee Park
22/10/2016	Southern Electric	Direct debit	£ 192.20	Electricity - Bansons
24/10/2016	Matthew's Plants	300592	£ 313.83	High street planters
24/10/2016	Leverton Bros	300591	£ 2,440.00	Cemetery testing
24/10/2016	Advanced Vision Surveillance	Direct Debit	£ 408.00	CCTV Maintenance
25/10/2016	Chester Electrics Ltd	300062	£ 462.00	Maintenance - Jubilee Park
25/10/2016	Sky	Direct Debit	£ 232.80	Sky TV - Jubilee Park
26/10/2016	Southern Electric	Transfer	£ 264.43	Electricity - Jubilee Park
26/10/2016	CRS Pitchcare	Standing Order	£ 562.50	Maintenance Cricket Square
26/10/2016	A & J Lighting Solutions	Transfer	£ 208.80	Street light repairs
26/10/2016	A & J Lighting Solutions	Transfer	£ 536.40	Street light repairs
26/10/2016	A & J Lighting Solutions	Transfer	£ 113.40	Street lighting repairs
26/10/2016	EALC	Transfer	£ 349.45	Planning training
26/10/2016	Greene King	Direct Debit	£ 847.87	Bar stock
27/10/2016	Stockmaster	Transfer	£ 140.00	Stock audit - Jubilee Park
28/10/2016	Unity Trust Bank	Transfer	£ 1,086.17	Salaries - Period 30 Jubilee Park
28/10/2016	Veolia ES (UK) Ltd	Direct Debit	£ 269.18	Waste disposal services - Jubilee Park
28/10/2016	Unity Trust Bank	Transfer	£ 9,243.25	Salaries - Bansons
31/10/2016	Southern Electric	Standing Order	£ 100.00	Gas - Jubilee Park
31/10/2016	Southern Electric	Standing Order	£ 300.00	Electricity - Jubilee Park