

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

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/09/2016	Advanced Vision Surveillance	Standing Order	£ 296.94	CCTV maintenance
01/09/2016	Fusion Technology Solutions	Standing Order	£ 203.25	IT Maintenance
02/09/2016	Number 1 Account	Transfer	£ 50,000.00	Transfer to top up No1
03/09/2016	Booker Ltd	CARD	£ 254.92	Bar and Cafe stock
07/09/2016	Greene King	Direct debit	£ 487.77	Bar stock
08/09/2016	BT	Direct debit	£ 157.62	BT Sports
09/09/2016	Unity Trust Bank	Transfer	£ 1,255.73	Salaries Period 23 - Jubilee Park
10/09/2016	Acumen Wages Service	Transfer	£ 100.20	Wages service Period 18-22 Jubilee Park
10/09/2016	Epping Forest District Council	Standing Order	£ 514.00	NNDR - Sports Ground
10/09/2016	Epping Forest District Council	Standing Order	£ 186.00	NNDR - Squash Courts Jubilee Park
10/09/2016	Epping Forest District Council	Standing Order	£ 148.00	NNDR - Love Lane
10/09/2016	Epping Forest District Council	Standing Order	£ 565.00	NNDR - Bansons
11/09/2016	E-On	Direct debit	£ 389.54	Electricity Street lighting
12/09/2016	Copyplus	Transfer	£ 182.57	Photocopier printing
12/09/2016	Addwell Business Equipment Ltd	Transfer	£ 103.99	Till rental - Jubilee Park
13/09/2016	Upsons	Transfer	£ 360.00	Cricket roller hire - Jubilee Park
14/09/2016	Greene King	Direct debit	£ 697.61	Bar stock
14/09/2016	Ernest Doe & Sons Ltd	Transfer	£ 175.18	Cemetery Maintenance
14/09/2016	A & J Lighting Solutions	Transfer	£ 368.40	Street light repairs
14/09/2016	A & J Lighting Solutions	Transfer	£ 229.62	Street light repairs
15/09/2016	Rialtas Business Solutions	Transfer	£ 324.00	Annual cemeteries software
15/09/2016	Rialtas Business Solutions	Transfer	£ 187.20	Annual allotments software
15/09/2016	Rialtas Business Solutions	Transfer	£ 420.00	Annual Omega software
16/09/2016	Unity Trust Bank	Transfer	£ 967.78	Salaries Period 24 Jubilee Park
16/09/2016	Booker Ltd	CARD	£ 429.97	Bar stock
20/09/2016	Greene King	Transfer	£ 1,387.03	Bar stock

23/09/2016	Unity Trust Bank	Transfer	£ 1,442.66	Salaries - Period 25 Jubilee Park
23/09/2016	Advanced Vision Surveillance	Standing Order	£ 408.00	CCTV - Jubilee Park
23/09/2016	Booker Ltd	CARD	£ 334.62	Cafe & Bar stock
25/09/2016	Sky	Direct debit	£ 232.80	Sky TV - Jubilee Park
26/09/2016	CRS Pitchcare	Standing Order	£ 562.50	Cricket square maintenance
27/09/2016	Pitchcare	Transfer	£ 118.50	Grounds Maintenance
27/09/2016	Essex Pension Fund	Transfer	£ 2,348.41	Pension contributions
28/09/2016	EALC	Transfer	£ 100.00	Training Cemetery 4/10 AL JF
28/09/2016	Letchwood	300586	£ 1,574.50	Locum clerk
28/09/2016	Epping Town Council	Transfer	£ 351.00	Dog waste collection Apr-Jun
28/09/2016	PKF Littlejohn LLP	Transfer	£ 1,560.00	Annual return
28/09/2016	CRS Pitchcare	Transfer	£ 3,585.00	Cricket Square renovation
28/09/2016	Kevin Spencer	Transfer	£ 2,400.00	Tree works
28/09/2016	AA Carpet, Upholstery & Curtai	Transfer	£ 378.00	Cleaning of curtains
28/09/2016	Veolia ES (UK) Ltd	Direct debit	£ 324.48	Waste collection - Jubilee Park
28/09/2016	Falcon Business Supplies Ltd	Transfer	£ 157.17	Consumables - Jubilee Park
28/09/2016	Mr Phil Heinen	Transfer	£ 144.00	Cafe staff cover - Jubilee Park
29/09/2016	Greene King	Direct debit	£ 1,578.09	Bar stock
29/09/2016	BT	Direct debit	£ 96.59	Telephone - Jubilee Park
29/09/2016	Booker Ltd	CARD	£ 208.11	Bar/Cafe & Cost of Sale
30/09/2016	Southern Electric	Direct debit	£ 300.00	Electricity - Jubilee Park
30/09/2016	Southern Electric	Direct debit	£ 100.00	Gas - Jubilee Park
30/09/2016	Unity Trust Bank	Direct debit	£ 62.40	Bank Charges Jun - Sep
30/09/2016	Mr Alan Magraw	Transfer	£ 45.00	Cleaning - 24/25 Sep - Jubilee Park
30/09/2016	Unity Trust Bank	Transfer	£ 3,090.75	Salaries - Period 26 Jubilee Park
30/09/2016	Unity Trust Bank	Transfer	£ 9,498.79	Salaries - Basons