

Ongar Town Council payments to suppliers for goods, services and grants over £100.00 for period 1 February - 28th February 2017

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/02/2017	Advanced Vision Surveillance	Standing Order	£ 296.94	CCTV - Bansons
01/02/2017	Fusion Technology Solutions	Standing Order	£ 203.25	IT Maintenance
01/02/2017	Booker Ltd	Direct Debit	£ 158.02	Bar stock
01/02/2017	Greene King	Direct Debit	£ 796.26	Bar stock
03/02/2017	Jubilee Park	Transfer	£ 1,049.95	Salaries - Period 44 Jubilee Park
03/02/2017	TV Licensing	Direct Debit	£ 145.50	TV Licence - Jubilee Park
08/02/2017	Epping Forest District Council	Transfer	£ 180.00	Premises Licence - Jubilee Park
08/02/2017	Greene King	Direct Debit	£ 939.27	Bar stock
08/02/2017	Booker Ltd	Direct Debit	£ 395.65	Bar and Cafe stock
08/02/2017	Jewson Ltd	Transfer	£ 123.79	Nature reserve repairs
08/02/2017	HM Revenue & Customs	Transfer	£ 5,572.82	Tax & NI contributions
08/02/2017	EALC	Transfer	£ 425.00	Training
08/02/2017	Public Works Loan Board	Direct Debit	£ 8,204.89	Public Works Loan
09/02/2017	Hellabys Ltd	Transfer	£ 1,506.00	Repairs at Love Lane
09/02/2017	Essex Pension Fund	Transfer	£ 3,023.15	Pension contributions
09/02/2017	BT	Direct Debit	£ 193.16	BT Sports - Jubilee Park
09/02/2017	BT	Transfer	£ 102.00	BT broadband
10/02/2017	Unity Trust Bank	Transfer	£ 1,071.75	Salaries Period 45 Jubilee Park
10/02/2017	Epping Forest District Council	Standing Order	£ 186.00	NNDR - Squash Courts
10/02/2017	Epping Forest District Council	Standing Order	£ 514.00	NNDR - Sports ground
10/02/2017	Epping Forest District Council	Standing Order	£ 565.00	NNDR - Bansons
15/02/2017	Booker Ltd	Direct Debit	£ 304.65	Bar and Cafe stock
15/02/2017	Greene King	Direct Debit	£ 734.66	Bar stock
16/02/2017	Pitchcare	Transfer	£ 318.48	Grounds Maintenance
16/02/2017	Addwell Business Equipment Ltd	Transfer	£ 103.99	Till rental - Jubilee Park
16/02/2017	Easy Life Home Cleaning	Transfer	£ 120.00	Cleaning Bansons-Love Lane

17/02/2017	Unity Trust Bank	Transfer	£ 940.67	Salaries - Jubilee Park
18/02/2017	E-On	Direct Debit	£ 422.21	Electricity Street Lighting
22/02/2017	Greene King	Direct Debit	£ 1,102.04	Bar stock
22/02/2017	Booker Ltd	Direct Debit	£ 130.29	Bar and Cafe stock
23/02/2017	Jewson Ltd	Transfer	£ 120.63	Maintenance - Jubilee Park
23/02/2017	Advanced Vision Surveillance	Standing Order	£ 408.00	CCTV - Jubilee Park
23/02/2017	A & J Lighting Solutions	Transfer	£ 114.54	Street light repairs
24/02/2017	Unity Trust Bank	Transfer	£ 8,285.30	Salaries - Bansons
24/02/2017	Unity Trust Bank	Transfer	£ 1,215.86	Salaries Period 47 Jubilee Park
24/02/2017	Stockmaster	Transfer	£ 140.00	Stocktake - Jubilee Park
26/02/2017	CRS Pitchcare	Standing Order	£ 562.50	Cricket maintenance
27/02/2017	Sky	Direct Debit	£ 232.80	Sky - Jubilee Park
28/02/2017	Southern Electric	Standing Order	£ 300.00	Electricity - Jubilee Park
28/02/2017	PRS Ltd	300063	£ 471.29	Music licence
28/02/2017	Kelly Warren	Transfer	£ 179.00	Maintenance - Jubilee Park
28/02/2017	Bury Turfcare Group	Transfer	£ 705.00	Grounds Maintenance
28/02/2017	Veolia ES (UK) Ltd	Direct Debit	£ 335.88	Trade waste - Jubilee Park
28/02/2017	Essex Pension Fund	Transfer	£ 1,776.90	Pension Contribution
28/02/2017	Skyguard Ltd	Transfer	£ 230.40	Security - Bansons