

Ongar Town Council payments to suppliers for goods, services and grants over £100.00 for period 1 January - 31 January 2017

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/01/2017	Grenke Leasing Ltd	Direct Debit	£ 342.00	Photocopier Lease
01/01/2017	Affinity Water	Direct Debit	£ 267.79	Water - Cemetery
01/01/2017	Fusion Technology Solutions	Standing Order	£ 203.25	IT Maintenance
01/01/2017	Advanced Vision Surveillance	Standing Order	£ 296.94	CCTV Maintenance
01/01/2017	Affinity Water	Direct Debit	£ 201.44	Water charges - Jubilee Park
03/01/2017	Southern Electric	Standing Order	£ 300.00	Electricity - Jubilee Park
04/01/2017	Greene King	Direct Debit	£ 629.20	Bar stock
04/01/2017	Matthew's Plants	300608	£ 300.00	Cremated Remains Roses
04/01/2017	DJK Cleaning Services Ltd	Transfer	£ 580.00	Carpet & Floor cleaning - Bans
05/01/2017	Jubilee Park	Transfer	£ 5,000.00	Top up balance Jubilee Park
05/01/2017	BT	Direct Debit	£ 193.16	BT Sports Jubilee Park
06/01/2017	Unity Trust Bank	Transfer	£ 846.47	Salaries Period 40 Jubilee Park
09/01/2017	Siemens Financial Services Ltd	Direct Debit	£ 390.00	Coffee Machine lease
09/01/2017	Epping Forest District Council	Transfer	£ 1,965.00	Standards complaint fees
10/01/2017	Epping Forest District Council	Direct Debit	£ 148.00	NNDR - Love lane
10/01/2017	Epping Forest District Council	Direct Debit	£ 565.00	NNDR - Basons
10/01/2017	Epping Forest District Council	Direct Debit	£ 186.00	NNDR - Jubilee Park
10/01/2017	Epping Forest District Council	Direct Debit	£ 514.00	NNDR - Jubilee Park
13/01/2017	Stockmaster	Transfer	£ 140.00	Stock Audit
13/01/2017	Unity Trust Bank	Transfer	£ 890.18	Salaries Period 41 Jubilee Park
15/01/2017	Affinity Water	Direct Debit	£ 107.65	Water - Allotments
16/01/2017	E-On	Direct Debit	£ 422.21	Electricity - Street lighting
16/01/2017	Paul Waters Motor Company Ltd	300609	£ 254.21	Minibus service
17/01/2017	HM Revenue & Customs	Transfer	£ 3,931.54	Tax & NI contributions
17/01/2017	Essex Pension Fund	Transfer	£ 2,325.63	Pension contribution
18/01/2017	Kevin Spencer	Transfer	£ 450.00	Tree works

18/01/2017	Kevin Spencer	Transfer	£	520.00	Tree works
18/01/2017	Southern Electric	Transfer	£	689.40	Electricity - Jubilee Park
18/01/2017	Kelly Warren	Transfer	£	730.00	Maintenance - Jubilee Park
18/01/2017	Greene King	Direct Debit	£	267.43	Bar stock
18/01/2017	Booker Ltd	Direct Debit	£	424.32	Bar and Cafe stock
20/01/2017	Unity Trust Bank	Transfer	£	982.34	Salaries Period 42 Jubilee Park
22/01/2017	Southern Electric	Direct Debit	£	204.67	Electricity - Basons
24/01/2017	Advanced Vision Surveillance	Standing Order	£	408.00	CCTV - Jubilee Park
25/01/2017	Greene King	Direct Debit	£	269.47	Bar stock
25/01/2017	Sky	Direct Debit	£	232.80	Sky TV - Jubilee Park
25/01/2017	Booker Ltd	Direct Debit	£	426.18	Bar and Cafe stock
26/01/2017	CRS Pitchcare	Standing Order	£	562.50	Cricket maintenance
27/01/2017	Unity Trust Bank	Transfer	£	842.54	Salaries Period 43 Jubilee Park
27/01/2017	Unity Trust Bank	Transfer	£	11,110.23	Salaries - Basons
28/01/2017	Pitney Bowes Finance Ltd	Direct Debit	£	263.00	Postage
30/01/2017	Veolia ES (UK) Ltd	Direct Debit	£	259.58	Trade waste - Jubilee Park
31/01/2017	A & J Lighting Solutions	Transfer	£	134.40	Street light repairs
31/01/2017	Castle Farm Trust	Transfer	£	402.00	Annual rent skatepark/allotment
31/01/2017	Addwell Business Equipment Ltd	Transfer	£	103.99	Till rental December - Jubilee Park
31/01/2017	Addwell Business Equipment Ltd	Transfer	£	103.99	Till rental Jan Jubilee Park
31/01/2017	Southern Electric	Standing Order	£	300.00	Electricity - Jubilee Park