

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

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/03/2017	Advanced Vision Surveillance	Direct Debit	£ 296.94	CCTV - Bansons
01/03/2017	Fusion Technology Solutions	Direct Debit	£ 203.25	IT Maintenance
01/03/2017	BT	Direct Debit	£ 100.80	CCTV broadband
01/03/2017	Greene King	Direct Debit	£ 579.24	Bar stock
01/03/2017	Booker Ltd	Transfer	£ 425.72	Cafe & Bar stock
03/03/2017	Unity Trust Bank	Transfer	£ 977.32	Salaries Period 48 Jubilee Park
05/03/2017	New Hall Vineyards	Transfer	£ 225.00	Wine for Twinnings
08/03/2017	City Water Pre Com Ltd	Transfer	£ 396.00	Water testing
08/03/2017	HM Revenue & Customs	Transfer	£ 3,644.74	Tax & NI contributions
08/03/2017	City Water Pre Com Ltd	Transfer	£ 1,188.00	Water testing annual - Jubilee Park
08/03/2017	Booker Ltd	Direct Debit	£ 286.28	Bar & Cafe stock
08/03/2017	Greene King	Direct Debit	£ 766.20	Bar stock
10/03/2017	Unity Trust Bank	Transfer	£ 985.31	Salaries Period 49 Jubilee Park
10/03/2017	Epping Forest District Council	Standing Order	£ 514.00	NNDR- Sports ground
10/03/2017	Epping Forest District Council	Standing Order	£ 186.00	NNDR- Squash Courts
10/03/2017	Epping Forest District Council	Standing Order	£ 565.00	NNDR - Bansons
11/03/2017	BT	Direct Debit	£ 193.16	BT Sports
14/03/2017	Allstar	Transfer	£ 108.02	Fuel for minibus & van
15/03/2017	EALC	Transfer	£ 120.00	CAB book
15/03/2017	Letchwood	300612	£ 2,337.50	Locum Fees
15/03/2017	E-On	Direct Debit	£ 381.35	Electricity - Street Lighting
15/03/2017	Greene King	Direct Debit	£ 634.36	Bar stock
15/03/2017	Booker Ltd	Direct Debit	£ 358.75	Bar & Cafe stock
17/03/2017	Jubilee Park	Transfer	£ 965.95	Salaries Period 50 - Jubilee Park
17/03/2017	Uptown Discos	Cash	£ 160.00	Special Events - Jubilee Park
22/03/2017	Greene King	Direct Debit	£ 827.19	Bar stock

22/03/2017	Booker Ltd	Direct Debit	£ 261.57	Bar & Cafe stock
23/03/2017	Advanced Vision Surveillance	Standing Order	£ 408.00	CCTV - Jubilee Park
24/03/2017	Unity Trust Bank	Transfer	£ 1,026.32	Salaries Period 51 Jubilee Park
27/03/2017	CRS Pitchcare	Standing Order	£ 562.50	Cricket Maintenance
27/03/2017	Sky	Direct Debit	£ 232.80	Sky TV - Jubilee Park
28/03/2017	Veolia ES (UK) Ltd	Direct Debit	£ 285.60	Trade waste - Jubilee Park
29/03/2017	Booker Ltd	Direct Debit	£ 500.82	Bar & Cafe stock
29/03/2017	BT	Direct Debit	£ 101.28	Telephone - Jubilee Park
29/03/2017	Greene King	Direct Debit	£ 1,339.85	Bar stock
29/03/2017	Copyplus	Transfer	£ 122.77	Photocopier
29/03/2017	Hellabys Ltd	Transfer	£ 301.18	Love lane maintenance
29/03/2017	Essex Pension Fund	Transfer	£ 1,776.90	Pension contributions
30/03/2017	A & J Lighting Solutions	Transfer	£ 113.40	Street light repairs
30/03/2017	Auditing Solutions Ltd	Transfer	£ 504.00	Audit services
30/03/2017	Acumen Wages Service	Transfer	£ 105.60	Wages service - Bansons
30/03/2017	J.Davies & Son	Transfer	£ 528.00	Rubbish clearance - Jubilee Park
30/03/2017	Southern Electric	Standing Order	£ 300.00	Electricity - Jubilee Park
31/03/2017	Unity Trust Bank	Transfer	£ 1,047.12	Salaries - Period 52 Jubilee Park
31/03/2017	Acumen Wages Service	Transfer	£ 161.40	Wages Service
31/03/2017	Unity Trust Bank	Transfer	£ 8,333.32	Salaries - Bansons
31/03/2017	HM Revenue & Customs	Transfer	£ 3,639.07	Tax & NI Contributions