

List of Payments made between 01/09/2018 and 30/09/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/09/2018	Fusion Technology Solutions	DD	203.25		IT maintenance
06/09/2018	City Water Pre Com Ltd	BACS	792.00		Water testing
06/09/2018	Philip Wicks	300689	118.35		Locum clerk
06/09/2018	Signs Express Harlow	BACS	912.00		Logo signs
06/09/2018	Sketch	BACS	100.00		ONPCG
06/09/2018	Sketch	BACS	100.00		ONPCG
06/09/2018	Jamestodd&co	BACS	104.40		Wages service
06/09/2018	Nicholls Browning Ltd	BACS	513.00		Temp staff
06/09/2018	Nicholls Browning Ltd	BACS	492.48		Temp staff
06/09/2018	Nicholls Browning Ltd	BACS	369.36		Temp staff June
06/09/2018	Nicholls Browning Ltd	BACS	287.28		Temp staff
06/09/2018	Golds Decorators	BACS	1,595.00		St Martins railings
06/09/2018	Ernest Doe & Sons Ltd	BACS	102.67		Cemetery maintenance
06/09/2018	Essex Pension Fund	BACS	2,015.94		Pension contributions
06/09/2018	HM Revenue & Customs	BACS	2,993.35		Tax & NI contributions
06/09/2018	HM Revenue & Customs	BACS	3,325.15		Tax & NI contributions Aug
06/09/2018	Rialtas Business Solutions	BACS	198.00		Software packages
06/09/2018	Rialtas Business Solutions	BACS	342.00		Software cemeteries
06/09/2018	Rialtas Business Solutions	BACS	444.00		Software Omega
10/09/2018	Nicholls Browning Ltd	CASH	27.00		Under/Over
10/09/2018	Redbridge Garden Centre	300693	132.00		Allotment maintenance
10/09/2018	Epping Forest District Council	DD	460.00		NDR - Bansons
11/09/2018	Nicholls Browning Ltd	BACS	430.92		Temp staff
12/09/2018	MDL Landscapes (Anglia) Ltd	BACS	546.00		Grounds maintenance
14/09/2018	WPS Ltd	BACS	9,885.16		Insurance
15/09/2018	E-On	DD	443.28		Electricity Street lighting
17/09/2018	Advanced Vision Surveillance	SO	296.94		CCTV maintenance
20/09/2018	Epping Forest District Council	BACS	325.00		Play in the park August
20/09/2018	TBS Hygiene Ltd	BACS	172.92		Dog waste collection
26/09/2018	Nicholls Browning Ltd	BACS	554.04		Temp staff
28/09/2018	HM Revenue & Customs	BACS	3,698.36		Tax & NI Contributions
28/09/2018	Essex Pension Fund	BACS	2,108.06		Pension contributions
28/09/2018	Unity Trust Bank	BACS	6,913.23		Salaries Period 6 Bansons
	Total Payments		41,001.14		

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/09/2018	Booker Ltd	BACS	188.22		Bar stock
06/09/2018	Greene King	DD	378.60		Bar stock
06/09/2018	Chester Electrics Ltd	BACS	222.00		Maintenance
06/09/2018	Stockmaster	BACS	140.00		Stocktake
07/09/2018	Jubilee Park	BACS	1,257.41		Salaries Period 23 Jubilee Park
10/09/2018	Epping Forest District Council	DD	520.00		NDR - Sports ground
10/09/2018	Epping Forest District Council	DD	184.00		NDR - Squash
11/09/2018	BT	DD	199.75		BT Sports - Jubilee Park
12/09/2018	Booker Ltd	DD	339.75		Bar stock
12/09/2018	Greene King	DD	620.04		Bar stock
14/09/2018	Jubilee Park	BACS	1,403.93		Salaries period 24 Jubilee Park
18/09/2018	Trade Windows Systems	300081	550.00		Maintenance - Jubilee Park
19/09/2018	Greene King	DD	743.17		Bar stock
20/09/2018	MDL Landscapes (Anglia) Ltd	BACS	270.00		Grounds maintenance
20/09/2018	Addwell Business Equipment Ltd	BACS	103.99		Till hire - Jubilee Park
20/09/2018	Booker Ltd	DD	225.19		Bar stock - Jubilee Park
21/09/2018	Unity Trust Bank	BACS	1,137.01		Salaries Period 25 Jubilee Park

21/09/2018	CheaperWaste Ltd	DD	184.60	Trade waste
21/09/2018	Scottishpower	DD	575.79	Electricity - Jubilee Park
25/09/2018	Sky	DD	255.60	Sky TV - Jubilee Park
26/09/2018	Greene King	DD	630.76	Bar stock
28/09/2018	Jubilee Park	BACS	1,067.69	Salaries Period 26
		Total Payments	11,377.14	