

Number 1 Account

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2017	Grenke Leasing Ltd	SO	342.00		Photocopier lease
01/04/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/04/2017	Advanced Vision Surveillance	SO	296.94		CCTV - Bansons
01/04/2017	City Water Pre Com Ltd	SO	372.00		Water testing - Bansons
03/04/2017	Jubilee Park	Transfer	5,000.00		Transfer to Jubilee Park
06/04/2017	Harlow College	BACS	110.00		Training - M Jarvis
06/04/2017	A & J Lighting Solutions	BACS	134.40		Street light repairs
06/04/2017	MDL Landscapes (Anglia) Ltd	BACS	408.00		Grounds maintenance
06/04/2017	Mrs XXXX	BACS	16.50		Refund of allotment fee
06/04/2017	SLCC	BACS	274.00		Subscription
06/04/2017	ALCC	BACS	10.00		Subscriptions
06/04/2017	Voluntary Action	BACS	12.00		Subscription
06/04/2017	Friends of Essex Heritage	BACS	25.00		Subscriptions
06/04/2017	CPRE	300618	36.00		Subscriptions
06/04/2017	ICCM	BACS	90.00		Subscriptions
06/04/2017	Easy Life Home Cleaning	BACS	87.50		Cleaning - Bansons
10/04/2017	Allstar	DD	186.47		Fuel for minibus & Van
10/04/2017	Epping Forest District Council	SO	143.30		NDR - Love lane
10/04/2017	Epping Forest District Council	SO	458.22		NDR - Bansons
12/04/2017	High Ongar Parish Council	300619	80.00		High Ongar village hall
12/04/2017	Bywaters Ltd	DD	71.33		Waste - Bansons
18/04/2017	HM Revenue & Customs	BACS	111.11		VAT
18/04/2017	HM Revenue & Customs	BACS	1,215.23		Tax & NI End of year
18/04/2017	Epping Forest District Council	BACS	1,931.58		Election - Greensted Ward
19/04/2017	E-On	DD	422.21		Electricity - Street Lighting
19/04/2017	Ellis Whittam	BACS	3,600.00		HR Services
19/04/2017	Mark Harrod Ltd	BACS	2,371.20		Goal Package
19/04/2017	Ellis Whittam	BACS	207.10		Insurance HR
19/04/2017	Fusion Technology Solutions	BACS	20.33		IT Antivirus
19/04/2017	Fields in Trust	BACS	252.00		Professional Charges
19/04/2017	Epping Town Council	BACS	351.00		Dog bin collection
19/04/2017	Epping Town Council	BACS	351.00		Dog bin collection Oct-Dec
19/04/2017	Heatherland Ltd	300620	222.00		Cemetery skip hire
20/04/2017	O2	DD	90.34		Managers mobiles
20/04/2017	Epping Forest District Council	SO	311.04		NDR - Cemetery
21/04/2017	BT	DD	21.48		Telephone & fax line
21/04/2017	NTE Network Services	DD	66.91		Telephone - Bansons
21/04/2017	E-On	DD	32.00		Gas Bansons
26/04/2017	Mr XXXX	300622	50.00		Refund of allotment dep
26/04/2017	Nicholls Browning Ltd	BACS	896.76		Staffing fees
26/04/2017	Amazon	BACS	65.97		Office and A.T.M
26/04/2017	Mr R Tyzack	300621	75.00		Sound system A.T.M
27/04/2017	Southern Electric	DD	109.83		Electricity - Love Lane
27/04/2017	Southern Electric	DD	247.85		Electricity - Bansons
28/04/2017	Southern Electric	DD	27.91		Electricity - The Chapel
30/04/2017	Ernest Doe & Sons Ltd	BACS	33.92		Cemetery and JP Maintenance
30/04/2017	Epping Forest District Council	BACS	130.00		Play in the Park April 17
30/04/2017	Rainbow	BACS	78.50		Stationary
30/04/2017	Acumen Wages Service	BACS	33.60		Wages Service
30/04/2017	Unity Trust Bank	BACS	8,565.55		Salaries - Bansons
02/05/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
02/05/2017	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
02/05/2017	City Water Pre Com Ltd	SO	372.00		Water testing
08/05/2017	Bywaters Ltd	DD	71.33		Waste collection
08/05/2017	Allstar	DD	81.67		Fuel for Van & Minibus
10/05/2017	Easy Life Home Cleaning	BACS	50.00		Cleaning - Bansons
10/05/2017	DVLA	300625	240.00		Tax for the van
10/05/2017	DVLA	300624	245.00		Tax for the minibus
10/05/2017	Epping Forest District Council	SO	142.00		NDR - Love lane
10/05/2017	Epping Forest District Council	SO	461.00		NDR - Bansons
11/05/2017	EALC	BACS	90.00		Training

Continued on Page 2

Number 1 Account

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
11/05/2017	Essex Pension Fund	BACS	1,856.72		Pension Contributions
11/05/2017	HM Revenue & Customs	BACS	3,606.58		Tax & NI contributions
11/05/2017	Rialtas Business Solutions	BACS	659.88		Year end closedown
11/05/2017	Fusion Technology Solutions	BACS	20.33		IT Antivirus
11/05/2017	Fusion Technology Solutions	BACS	25.50		IT Maintenance
11/05/2017	MDL Landscapes (Anglia) Ltd	BACS	432.00		Grounds Maintenance
16/05/2017	Petty Cash	Chq	200.00		Top up petty cash
16/05/2017	E-On	DD	408.84		Electricity Street lighting
17/05/2017	Mrs XXXX	300626	370.00		Return on ERB 480 S3
18/05/2017	Jewson Ltd	BACS	5.64		Maintenance
18/05/2017	A Laws	BACS	34.10		Training travel expenses
18/05/2017	Nicholls Browning Ltd	BACS	380.70		Temp staffing costs
18/05/2017	Fusion Technology Solutions	BACS	25.50		IT Maintenance
18/05/2017	Fusion Technology Solutions	BACS	25.50		IT Maintenance
18/05/2017	TBS Hygiene Ltd	BACS	355.82		New dog bin
18/05/2017	EALC	BACS	904.87		Subscriptions
18/05/2017	BT	DD	50.40		Broadband - Bansons
18/05/2017	O2	DD	92.86		Manager's mobiles
22/05/2017	E-On	SO	32.00		Gas - Bansons
22/05/2017	BT	DD	21.48		Telephone and fax
22/05/2017	NTE Network Services	DD	59.44		Telephone
23/05/2017	Atlantis Drain&Jetting Service	BACS	240.00		Allotment clearance
23/05/2017	Spectrum	BACS	150.00		Excess for minibus
25/05/2017	Eileen Gough	BACS	70.92		Office stationary
26/05/2017	Unity Trust Bank	BACS	8,308.77		Salaries - Bansons
31/05/2017	BT	DD	100.80		CCTV Broadband
01/06/2017	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
01/06/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/06/2017	City Water Pre Com Ltd	SO	372.00		Water testing
05/06/2017	WPS Ltd	BACS	457.40		Van insurance
06/06/2017	Gillet & Johnston Ltd	BACS	216.00		Budworth Clock repairs
06/06/2017	Bywaters Ltd	DD	74.93		Waste - Bansons
06/06/2017	Ernest Doe & Sons Ltd	BACS	4.50		Cemetery Maintenance
06/06/2017	Ongar Tyre & Service Centre	300627	84.00		Van MOT
06/06/2017	Streak Free Window Cleaners	BACS	105.00		Window cleaning
06/06/2017	Fusion Technology Solutions	BACS	1,465.50		Councillor email set up
07/06/2017	Essex Pension Fund	BACS	1,995.41		Pension Return May - Bansons
07/06/2017	Graphic Designers	BACS	1,200.00		Newsletter
07/06/2017	A & J Lighting Solutions	BACS	331.98		Lighting repairs
07/06/2017	Vision ICT Ltd	BACS	1,110.00		Website development
07/06/2017	MDL Landscapes (Anglia) Ltd	BACS	408.00		Grounds Maintenance
07/06/2017	Acumen Wages Service	BACS	30.60		Wages service - Bansons
07/06/2017	Fusion Technology Solutions	BACS	20.33		Antivirus
07/06/2017	Falcon Business Supplies Ltd	BACS	84.54		Office
07/06/2017	Allstar	DD	50.00		Fuel for van
10/06/2017	Epping Forest District Council	SO	142.00		NNDR - Love Lane
10/06/2017	Epping Forest District Council	SO	461.00		NDR - Bansons
12/06/2017	Pitney Bowes Finance Ltd	DD	55.48		Franking Machine hire
13/06/2017	HM Revenue & Customs	BACS	3,770.95		Tax & NI Contributions
13/06/2017	J Oddy & Sons	BACS	36.43		Cemetery Maintenance
13/06/2017	Nicholls Browning Ltd	BACS	338.40		Temp staff
13/06/2017	Nicholls Browning Ltd	BACS	609.12		Temp staff
16/06/2017	E-On	DD	422.47		Electricity Street Lighting
18/06/2017	O2	DD	92.95		Manager's Phones - Jubilee Park
20/06/2017	Auditing Solutions Ltd	BACS	504.00		Internal Audit
21/06/2017	Copyplus	BACS	189.53		Photocopier
21/06/2017	EALC	BACS	120.00		Training - SC
21/06/2017	RCCE	BACS	60.00		Subscriptions
21/06/2017	Nicholls Browning Ltd	BACS	423.00		Staff Costs - Bansons
21/06/2017	EALC	BACS	390.14		Councillor Training
21/06/2017	E-On	SO	32.00		Gas - Bansons

Number 1 Account

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22/06/2017	Worrell Fry & Co Ltd	BACS	3,075.49		Minibus Insurance
22/06/2017	BT	DD	21.48		Telephone and fax line
23/06/2017	Pitney Bowes Finance Ltd	DD	263.00		Postage
23/06/2017	NTE Network Services	DD	72.00		Telephone -Bansons
28/06/2017	Nicholls Browning Ltd	BACS	744.48		Staffing Costs
28/06/2017	Easy Life Home Cleaning	BACS	50.00		Cleaning - Bansons
28/06/2017	Jewson Ltd	BACS	96.43		Play Area Maintenance
29/06/2017	Chubb Fire	BACS	90.30		Annual Service _ Bansons
29/06/2017	Chubb Fire	BACS	77.52		Fire Annual Service
29/06/2017	Essex Pension Fund	BACS	1,910.66		Pension Contributions
30/06/2017	Unity Trust Bank	BACS	9,483.19		Salaries - Bansons
30/06/2017	Unity Trust Bank	BACS	39.30		Quarterly bank service charge
01/07/2017	Grenke Leasing Ltd	DD	342.00		Photocopier lease
01/07/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/07/2017	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
03/07/2017	Reserve Account	Transfer	1,005.00		Correction
05/07/2017	Susan De Luca	300628	44.50		Clerking services 15/6
05/07/2017	Adrianna Jones	300629	81.50		Clerking services
06/07/2017	Ernest Doe & Sons Ltd	BACS	79.33		Cemetery repairs
06/07/2017	RCCE	BACS	105.60		Subscriptions
06/07/2017	Nicholls Browning Ltd	BACS	279.18		Salaries Temp - Bansons
06/07/2017	MDL Landscapes (Anglia) Ltd	BACS	408.00		Grounds Maintenance
06/07/2017	Acumen Wages Service	BACS	30.60		Wages service
06/07/2017	HM Revenue & Customs	BACS	4,260.62		Tax & NI Contributions
06/07/2017	Nicholls Browning Ltd	BACS	507.60		Temp staff - Bansons (Apr)
07/07/2017	Allstar	DD	137.89		Fuel for minibus and van
08/07/2017	City Water Pre Com Ltd	SO	52.00		Water testing
10/07/2017	Epping Forest District Council	SO	461.00		NDR - Bansons
10/07/2017	Epping Forest District Council	SO	142.00		NDR - Love Lane
11/07/2017	Bywaters Ltd	DD	74.93		Waste collection - Bansons
12/07/2017	Fusion Technology Solutions	BACS	20.33		IT Antivirus
12/07/2017	Matthew's Plants	BACS	436.20		High street planters
12/07/2017	Matthew's Plants	BACS	10.00		Cemetery Rose
12/07/2017	The Play Inspection Company Lt	BACS	360.00		Annual Play Inspection Reports
12/07/2017	Hellabys Ltd	BACS	102.00		Bolier Service
13/07/2017	Workwear House	BACS	51.12		Staff workwear
15/07/2017	E-On	DD	408.84		Electricity - Street lighting
15/07/2017	Affinity Water	DD	116.43		Water - Castle St Allotments
15/07/2017	Affinity Water	DD	35.13		Water -Bansons
18/07/2017	Paul Waters Motor Company Ltd	300634	366.56		Minibus annual service & MOT
18/07/2017	Heatherland Ltd	300633	222.00		Skip at Cemetery
18/07/2017	Rainbow	BACS	45.60		Office
18/07/2017	O2	DD	90.34		Managers phones
19/07/2017	Nicholls Browning Ltd	BACS	668.34		Temp staff
19/07/2017	Atlantis Drain&Jetting Service	BACS	300.00		Bus shelters maintenance
19/07/2017	Everything Epping Forest	BACS	25.00		Minibus advertising
19/07/2017	Mr XXXX	300632	50.00		Refund of deposit - Allotment
21/07/2017	E-On	DD	32.00		Gas - Bansons
24/07/2017	BT	DD	21.48		Telephone and fax
24/07/2017	Southern Electric	DD	72.17		Electricity - Love Lane Buildi
24/07/2017	Southern Electric	BACS	30.84		Electricity - Chapel
24/07/2017	Southern Electric	DD	217.92		Electricity - Bansons
25/07/2017	NTE Network Services	DD	70.51		Telephone
25/07/2017	CheaperWaste Ltd	DD	46.80		Waste collection - Bansons
28/07/2017	Unity Trust Bank	BACS	6,072.47		Salaries – Banson
01/08/2017	Affinity Water	DD	398.88		Water - Jubilee Park
01/08/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/08/2017	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
01/08/2017	Affinity Water	DD	40.32		Water -Allotment Moreton Road
02/08/2017	Transport for London	300635	10.00		Congestion charge - Minibus

Number 1 Account

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03/08/2017	Acumen Wages Service	BACS	27.60		Wages Service - Banson
03/08/2017	Ellis Whittam	BACS	2,424.00		HR Consultancy
03/08/2017	Nicholls Browning Ltd	BACS	380.70		Temp staff - Banson
03/08/2017	A & J Lighting Solutions	BACS	149.22		Street light repairs
03/08/2017	A & J Lighting Solutions	BACS	128.22		Street Light repairs
03/08/2017	Visionict	BACS	930.00		New website
03/08/2017	Open Spaces Society	BACS	45.00		Subscription
03/08/2017	Essex Pension Fund	BACS	1,910.66		Pension contribution July
03/08/2017	HM Revenue & Customs	BACS	3,073.17		Tax & NI
03/08/2017	MDL Landscapes (Anglia) Ltd	BACS	582.00		Grounds Maintenance
04/08/2017	Signs Express Harlow	BACS	30.00		Honors Board
04/08/2017	J.Davies & Son	BACS	72.00		Top soil for cemetery
04/08/2017	Falcon Business Supplies Ltd	BACS	59.20		Office
04/08/2017	Nicholls Browning Ltd	BACS	338.40		Temp staff
04/08/2017	Ernest Doe & Sons Ltd	BACS	68.88		Cemetery repairs
07/08/2017	Allstar	DD	79.92		Fuel for van and minibus
07/08/2017	Bywaters Ltd	DD	104.51		Trade waste
08/08/2017	Public Works Loan Board	DD	8,204.89		Works Loan
09/08/2017	City Water Pre Com Ltd	DD	52.00		Water testing maintenance
10/08/2017	Epping Forest District Council	SO	461.00		NDR - Banson
10/08/2017	Epping Forest District Council	SO	142.00		NDR - Love Lane
15/08/2017	E-On	DD	422.47		Electricity - Street lighting
18/08/2017	O2	DD	90.34		Managers phones
20/08/2017	BT	D	50.40		Broadband
21/08/2017	Easy Life Home Cleaning	BACS	50.00		Cleaning - Banson
21/08/2017	Nicholls Browning Ltd	BACS	871.38		Temp staff
21/08/2017	EALC	BACS	45.00		Training
21/08/2017	Elite Ltd	BACS	187.06		Website
21/08/2017	E-On	DD	49.00		Gas - Banson
22/08/2017	NTE Network Services	DD	71.60		Telephone
22/08/2017	BT	DD	21.48		Telephone and fax
24/08/2017	Nicholls Browning Ltd	BACS	380.70		Temp staff
24/08/2017	Atlantis Drain&Jetting Service	BACS	78.00		Bus shelter maintenance
24/08/2017	UK Power Networks Ltd	BACS	882.00		CCTV pole removal
24/08/2017	Fusion Technology Solutions	BACS	20.33		Antivirus
24/08/2017	Eastern Fire & Security	BACS	195.38		Alarm maintenance
24/08/2017	Mark Harrod Ltd	BACS	2,371.20		Goal package - Jubilee Park
25/08/2017	Unity Trust Bank	BACS	6,325.02		Salaries - Banson
25/08/2017	CheaperWaste Ltd	DD	46.80		Waste collection - Banson
31/08/2017	BT	BACS	100.80		BT CCTV Broadband
01/09/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/09/2017	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
04/09/2017	Castle Water	BACS	8.70		Waste water - Banson
04/09/2017	Essex Pension Fund	BACS	1,910.66		Pension Contribution
05/09/2017	A & D Waller Ltd	300636	816.00		Church wall repairs
06/09/2017	Falcon Business Supplies Ltd	BACS	133.87		Stationary
06/09/2017	WPS Ltd	BACS	9,700.13		Insurance
06/09/2017	Nicholls Browning Ltd	BACS	448.38		Temp Staff
06/09/2017	Nicholls Browning Ltd	BACS	499.14		Temp Staff
06/09/2017	Rialtas Business Solutions	BACS	432.00		Finance Software Maintenance
06/09/2017	Workwear House	BACS	51.30		Staff workwear
06/09/2017	Mrs XXXX	BACS	44.99		Stationary
06/09/2017	Acumen Wages Service	BACS	27.60		Wages service - Banson
08/09/2017	M and C Diesel Service Ltd	BACS	284.80		Van repairs
10/09/2017	Epping Forest District Council	DD	461.00		NDR - Banson
10/09/2017	Epping Forest District Council	DD	142.00		NDR - Love Lane
11/09/2017	City Water Pre Com Ltd	SO	52.00		Water testing
11/09/2017	Fusion Technology Solutions	SO	20.33		AntiVirus Maintenance

Continued on Page 5

Number 1 Account

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/09/2017	HM Revenue & Customs	BACS	1,252.97		Tax & NI Contributions
14/09/2017	Pitney Bowes Finance Ltd	DD	55.48		Franking Machine
15/09/2017	Falcon Business Supplies Ltd	BACS	10.51		Stationary
15/09/2017	Easy Life Home Cleaning	BACS	75.00		Cleaning
15/09/2017	Nicholls Browning Ltd	BACS	710.64		Temp staff
15/09/2017	MDL Landscapes (Anglia) Ltd	BACS	456.00		Grounds Maintenance
15/09/2017	E-On	DD	422.47		Electricity - Street Lighting
20/09/2017	Rialtas Business Solutions	BACS	330.00		Cemeteries software
20/09/2017	Rialtas Business Solutions	BACS	192.00		Allotment software
20/09/2017	O2	DD	90.34		Managers mobiles
21/09/2017	Freestyle Communications	BACS	210.00		Telephone Maintenance
21/09/2017	Bywaters Ltd	BACS	95.94		Trade Waste - Bansons
21/09/2017	Nicholls Browning Ltd	BACS	630.28		Temp staff
21/09/2017	Millers Estate Agent	BACS	600.00		Letting fees
21/09/2017	E-On	DD	49.00		Gas - Bansons
22/09/2017	Sam's Trade Centre	BACS	71.62		Workwear and equipment
22/09/2017	BT	DD	21.48		Fax line - Bansons
25/09/2017	CheaperWaste Ltd	DD	46.80		Waste Collection - Bansons
25/09/2017	NTE Network Services	DD	62.46		Telephone
29/09/2017	Unity Trust Bank	BACS	6,152.50		Salaries - Bansons
29/09/2017	Information Commissioner	DD	35.00		Data protection
30/09/2017	Kevin Spencer	BACS	480.00		Tree works
30/09/2017	Nicholls Browning Ltd	BACS	507.60		Temp staff
30/09/2017	Essex Pension Fund	BACS	1,852.61		Pension Contribution
30/09/2017	Unity Trust Bank	DD	41.55		Bank service charges
01/10/2017	Grenke Leasing Ltd	DD	342.00		Photocopier
01/10/2017	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
01/10/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
07/10/2017	Southern Electric	DD	32.37		Electricity – Bansons
09/10/2017	Allstar	BACS	77.93		Fuel for van
10/10/2017	Fusion Technology Solutions	SO	20.33		Anti virus maintenance
10/10/2017	City Water Pre Com Ltd	SO	52.00		Water testing
10/10/2017	Epping Forest District Council	SO	461.00		NDR - Bansons
11/10/2017	Acumen Wages Service	BACS	27.60		Wages service
12/10/2017	Jewson Ltd	BACS	29.62		Maintenance
12/10/2017	Superdeals	BACS	150.72		Storage
12/10/2017	Ernest Doe & Sons Ltd	BACS	110.63		Work wear & maintenance
12/10/2017	EALC	BACS	55.00		Training Cllr Vaz
12/10/2017	MDL Landscapes (Anglia) Ltd	BACS	582.00		Grounds Maintenance
12/10/2017	Heatherland Ltd	BACS	222.00		Skip hire Cemetery
12/10/2017	Healthy Living Healthy Lives C	BACS	42.00		Building Maintenance
12/10/2017	Castle Water	BACS	25.56		Waste water - Bansons
12/10/2017	Fields in Trust	BACS	50.00		Subscription
12/10/2017	HM Revenue & Customs	BACS	2,803.52		Tax & NI Contributions
13/10/2017	Nicholls Browning Ltd	BACS	1,816.40		Temp staff
16/10/2017	E-On	DD	408.84		Electricity - Street lighting
18/10/2017	A & J Lighting Solutions	BACS	128.22		Street light repair -Queensway
18/10/2017	A & J Lighting Solutions	BACS	207.84		Street light repair - Love Lane
18/10/2017	Epping Forest District Council	BACS	325.00		Play in the park Aug
18/10/2017	R Oliver	BACS	1,850.00		Allotment Ground works
18/10/2017	O2	DD	90.34		Managers phones
19/10/2017	Rainbow	BACS	57.00		Stationary
20/10/2017	Epping Forest District Council	DD	311.00		NDR - Cemetery
23/10/2017	Southern Electric	DD	175.74		Electricity - Bansons
23/10/2017	E-On	DD	49.00		Gas - Bansons
23/10/2017	NTE Network Services	DD	209.03		Telephone - bansons
23/10/2017	BT	DD	21.48		Telephone & Fax – Bansons
25/10/2017	CheaperWaste Ltd	DD	46.80		Trade waste - Bansons
26/10/2017	Southern Electric	DD	30.39		Electricity - Chapel

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27/10/2017	Auditing Solutions Ltd	BACS	378.00		Internal audit
27/10/2017	Jewson Ltd	BACS	58.95		Cemetery bench maintenance
27/10/2017	Nicholls Browning Ltd	BACS	968.22		Temp staff
27/10/2017	Unity Trust Bank	6154.02	6,154.02		Salaries - Bansons
01/11/2017	The RBL Poppy Appeal	300638	68.00		Remembrance wreaths
01/11/2017	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
01/11/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
02/11/2017	Easy Life Home Cleaning	BACS	125.00		Cleaning – Bansons
02/11/2017	Essex Pension Fund	BACS	1,910.66		Pension
03/11/2017	A & J Lighting Solutions	BACS	96.00		Street lighting repairs
03/11/2017	A & J Lighting Solutions	BACS	149.22		Street lighting repairs
03/11/2017	Signs Express Harlow	BACS	236.65		Skateboard sign maintenance
03/11/2017	HM Revenue & Customs	BACS	2,883.96		Tax & NI Contributions
03/11/2017	Mrs S De Luca	BACS	61.95		Locum Services 26.10.17
03/11/2017	Adrianna Jones	BACS	112.50		Locum Services 27.10.17
03/11/2017	Nicholls Browning Ltd	BACS	673.92		Temp staff
03/11/2017	Nicholls Browning Ltd	BACS	586.72		Temp staff
07/11/2017	Allstar	DD	49.96		Fuel for van
08/11/2017	MDL Landscapes (Anglia) Ltd	BACS	510.00		Grounds Maintenance
08/11/2017	PKF Littlejohn LLP	BACS	1,560.00		Annual return Services
08/11/2017	Advanced Vision Surveillance	BACS	1,500.00		CCTV repairs
08/11/2017	Tudor Business Services Ltd	BACS	49.13		Photocopier maintenance
08/11/2017	Ernest Doe & Sons Ltd	BACS	43.00		Property Maintenance
08/11/2017	Skyguard Ltd	BACS	230.40		Security
08/11/2017	Acumen Wages Service	BACS	27.60		Wages Service
09/11/2017	City Water Pre Com Ltd	SO	52.00		Water testing
10/11/2017	Fusion Technology Solutions	DD	20.33		Anti Virus Maintenance
10/11/2017	Epping Forest District Council	SO	461.00		NDR - Bansons
14/11/2017	Budworth Hall	300640	50.00		Deposit for room hire
14/11/2017	Petty Cash	300639	200.00		Top up petty cash
15/11/2017	E-On	DD	422.47		Electricity - Street lighting
16/11/2017	Epping Town Council	BACS	351.00		Dog waste collection Jul-Sep
16/11/2017	Epping Town Council	BACS	351.00		Dog waste collection Apr-Jun
16/11/2017	Nicholls Browning Ltd	BACS	921.24		Salaries - Temp staff
16/11/2017	Matthew's Plants	300641	314.00		High street planters
16/11/2017	Nicholls Browning Ltd	BACS	240.00		Temp staff
20/11/2017	O2	DD	90.34		Manager's phone
20/11/2017	BT	DD	50.40		Telephone - Bansons
21/11/2017	E-On	DD	49.00		Gas - Bansons
21/11/2017	CheaperWaste Ltd	DD	46.80		Trade waste
22/11/2017	BT	DD	21.48		Telephone & Fax line
22/11/2017	CheaperWaste Ltd	DD	-11.40		Credit note - Waste collection
23/11/2017	MDL Landscapes (Anglia) Ltd	BACS	300.00		Grounds Maintenance
23/11/2017	Nicholls Browning Ltd	BACS	246.24		Temp staff
24/11/2017	Unity Trust Bank	BACS	6,940.79		Salaries - Bansons
24/11/2017	NTE Network Services	DD	67.73		Telephone - Bansons
29/11/2017	Nicholls Browning Ltd	BACS	246.24		Temp staff
01/12/2017	BT	DD	107.22		CCTV broadband
01/12/2017	Advanced Vision Surveillance	SO	296.94		CCTV maintenance
01/12/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
06/12/2017	Letchwood	300644	97.50		Locum Clerk
07/12/2017	Tudor Business Services Ltd	BACS	53.37		Photocopier
07/12/2017	HM Revenue & Customs	BACS	2,804.70		Tax & NI Contributions
07/12/2017	Ongar Tyre & Service Centre	300643	82.80		Van costs
07/12/2017	Allstar	DD	113.46		Fuel for van & minibus
08/12/2017	Easy Life Home Cleaning	BACS	50.00		Cleaning - Bansons
08/12/2017	Safeplay Installations Ltd	300642	1,560.00		Playground repairs
08/12/2017	A & J Lighting Solutions	BACS	126.54		Street lighting repairs
08/12/2017	EALC	BACS	80.00		Training
08/12/2017	Acumen Wages Service	BACS	30.60		Wages service - Bansons
08/12/2017	Nicholls Browning Ltd	BACS	246.24		Temp staff

Number 1 Account

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/12/2017	Ernest Doe & Sons Ltd	BACS	84.94		Dog bin fixtures
08/12/2017	Essex Pension Fund	BACS	1,942.82		Pension contribution
08/12/2017	Harrington Brothers Contractor	BACS	32,296.80		Car Park - Jubilee Park
10/12/2017	Epping Forest District Council	SO	461.00		NDR -Bansons
11/12/2017	City Water Pre Com Ltd	SO	52.00		Water testing
11/12/2017	Fusion Technology Solutions	SO	20.33		Anti virus maintenance
13/12/2017	A & J Lighting Solutions	BACS	1,362.30		Street Lighting Maintenance
13/12/2017	Falcon Business Supplies Ltd	BACS	14.17		Stationary - Bansons
13/12/2017	The RBL Poppy Appeal	300645	17.00		Remembrance wreath
14/12/2017	Pitney Bowes Finance Ltd	DD	55.48		Postage
15/12/2017	Nicholls Browning Ltd	BACS	225.72		Temp staff
15/12/2017	Springfield Roofing Ltd	BACS	228.00		Maintenance Love Lane Building
15/12/2017	E-On	BACS	408.84		Street Lighting
18/12/2017	O2	DD	90.34		Managers phone
21/12/2017	CheaperWaste Ltd	DD	46.80		Waste collection - Bansons
21/12/2017	E-On	DD	49.00		Gas - Bansons
22/12/2017	Unity Trust Bank	BACS	6,920.60		Salaries - Bansons
22/12/2017	Nicholls Browning Ltd	BACS	451.44		Temp staff
22/12/2017	Falcon Business Supplies Ltd	BACS	22.18		Stationary - Bansons
22/12/2017	Kelly Warren	BACS	197.00		Maintenance - Bansons
22/12/2017	Odd Jobs	BACS	1,860.00		Allotment project
22/12/2017	BT	BACS	24.36		Telephone
27/12/2017	NTE Network Services	DD	71.09		Telephone
31/12/2017	Unity Trust Bank	DD	42.75		Bank service charges
02/01/2018	Affinity Water	DD	217.42		Water - Jubilee Park
02/01/2018	Affinity Water	DD	52.34		Water Moreton Rd Allotments
02/01/2018	Fusion Technology Solutions	SO	203.25		IT Maintenance
02/01/2018	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
04/01/2018	Essex Pension Fund	BACS	1,910.66		Pension contribution
04/01/2018	Grenke Leasing Ltd	DD	342.00		Photocopier
04/01/2018	Matthew's Plants	300646	287.50		Cemetery Roses
05/01/2018	Castle Farm Trust	BACS	402.00		Skatepark & Allotment Rent
08/01/2018	Allstar	DD	66.46		Minibus & Van Fuel
08/01/2018	City Water Pre Com Ltd	SO	52.00		Water testing
10/01/2018	Fusion Technology Solutions	SO	20.33		Anti virus maintenance
10/01/2018	Epping Forest District Council	DD	461.00		NDR - Bansons
11/01/2018	Ongar & Dist CA	300647	70.00		Room hire - Community Police
11/01/2018	Paul Waters Motor Company Ltd	300648	182.98		Minibus Interim Service
12/01/2018	Tudor Business Services Ltd	BACS	100.80		Photocopier Maintenance
12/01/2018	Nicholls Browning Ltd	BACS	256.50		Temp staff
12/01/2018	Nicholls Browning Ltd	BACS	287.28		Temp staff
12/01/2018	HM Revenue & Customs	BACS	2,769.28		Tax & NI Contributions
12/01/2018	Odd Jobs	BACS	996.00		Allotment Plot 2
12/01/2018	Easy Life Home Cleaning	BACS	50.00		Cleaning - Bansons
12/01/2018	Chubb Fire	BACS	64.31		Fire maintenance - Chapel
15/01/2018	Affinity Water	DD	82.41		Water - Castle St Allotments
15/01/2018	Affinity Water	DD	29.98		Water - Bansons
16/01/2018	E-On	DD	442.82		Electricity - Street lighting
18/01/2018	O2	DD	93.30		Managers phones
21/01/2018	CheaperWaste Ltd	DD	46.80		Trade waste
21/01/2018	Southern Electric	DD	202.79		Electricity - Bansons
21/01/2018	Southern Electric	DD	29.72		Electricity - Chapel
21/01/2018	E-On	SO	49.00		Gas - Bansons
22/01/2018	BT	DD	35.53		Telephone & fax
24/01/2018	Kevin Spencer	BACS	960.00		Tree works
24/01/2018	NTE Network Services	DD	65.62		Telephone - Bansons
25/01/2018	Essex Pension Fund	BACS	1,910.66		Pension contributions
25/01/2018	Acumen Wages Service	BACS	30.60		Wages service - Bansons
25/01/2018	A & J Lighting Solutions	BACS	190.38		Street light repairs
25/01/2018	Odd Jobs	BACS	500.00		Allotment Maintenance

Number 1 Account

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
25/01/2018	Nicholls Browning Ltd	BACS	225.72		Temp staff
25/01/2018	Nicholls Browning Ltd	BACS	595.08		Temp staff
26/01/2018	Unity Trust Bank	BACS	7,030.52		Salaries - Bansons
30/01/2018	Sovereign Play Systems Ltd	BACS	1,585.15		Play equipment
30/01/2018	Ongar Singers	300649	250.00		Community Grant
30/01/2018	St Clares Hospice	300650	200.00		Community grants
30/01/2018	1st Ongar Brownies	300651	250.00		Community Grants
30/01/2018	Ongar in Bloom	300652	300.00		Community Grants
30/01/2018	3rd Ongar Scouts	300653	778.40		Community Grants
31/01/2018	Streak Free Window Cleaners	BACS	50.00		Cleaning - Bansons
31/01/2018	Lambert Smith Hampton	BACS	2.00		Greensted Park Lease
01/02/2018	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/02/2018	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
07/02/2018	Allstar	DD	108.78		Fuel for minibus & van
08/02/2018	Becker Tree Contracts Ltd	BACS	312.00		Tree works - Bansons
08/02/2018	A & J Lighting Solutions	BACS	109.74		Street light repairs
08/02/2018	Ernest Doe & Sons Ltd	BACS	19.99		Equipment
08/02/2018	Ernest Doe & Sons Ltd	BACS	208.70		Cemetery equipment
08/02/2018	Ernest Doe & Sons Ltd	BACS	296.12		Cemetery equipment
08/02/2018	Fusion Technology Solutions	BACS	25.50		IT Maintenance
08/02/2018	Acumen Wages Service	BACS	30.60		Wages service - Bansons
08/02/2018	HM Revenue & Customs	BACS	2,761.06		Tax & NI contributions
08/02/2018	Auditing Solutions Ltd	BACS	1,008.00		Internal Audit
08/02/2018	Easy Life Home Cleaning	BACS	50.00		Cleaning - Bansons
08/02/2018	Nicholls Browning Ltd	BACS	246.24		Temp staff
08/02/2018	Nicholls Browning Ltd	BACS	225.72		Temp staff
08/02/2018	Public Works Loan Board	DD	8,204.89		Public work loans
09/02/2018	City Water Pre Com Ltd	SO	52.00		Water testing
10/02/2018	Fusion Technology Solutions	SO	20.33		IT antivirus
10/02/2018	Epping Forest District Council	SO	461.00		NDR - Bansons
15/02/2018	E-On	DD	442.82		Electricity Street Lighting
16/02/2018	Unity Trust Bank	CASH	0.03		Overpayment on Ernest Doe & So
20/02/2018	O2	DD	91.34		Managers phones
20/02/2018	BT	DD	53.28		CCTV Broadband
21/02/2018	CheaperWaste Ltd	DD	46.80		Waste collection - Bansons
21/02/2018	E-On	DD	49.00		Gas - Bansons
22/02/2018	NTE Network Services	DD	70.13		Telephone - Bansons
22/02/2018	BT	DD	35.16		Telephone & fax
23/02/2018	Unity Trust Bank	BACS	6,939.00		Salaries - Bansons
23/02/2018	Pitney Bowes Finance Ltd	DD	263.00		Postage
26/02/2018	Heatherland Ltd	300654	222.00		Cemetery skip
27/02/2018	Essex Playing Field Assoc	300656	10.00		Best kept playing fields
28/02/2018	Philip Wicks	300655	500.40		Locum Services
28/02/2018	Tudor Business Services Ltd	BACS	141.67		Photocopier
28/02/2018	Chester Electrics Ltd	BACS	804.00		Maintenance
28/02/2018	Nicholls Browning Ltd	BACS	687.42		Temp staff
28/02/2018	Epping Town Council	BACS	389.14		Dog Waste collections
28/02/2018	J.Davies & Son	BACS	84.00		Cemetery Maintenance
28/02/2018	Nicholls Browning Ltd	BACS	246.24		Temp staff
28/02/2018	Nicholls Browning Ltd	BACS	307.80		Temp staff
28/02/2018	Falcon Business Supplies Ltd	BACS	4.75		Office stationary
28/02/2018	EALC	BACS	90.00		Training - BV
28/02/2018	EALC	BACS	90.00		Training BV
28/02/2018	EALC	BACS	80.00		Training JB
28/02/2018	EALC	BACS	90.00		Training LM
28/02/2018	Nicholls Browning Ltd	BACS	348.84		Temp staff
28/02/2018	Central Security Ltd	BACS	300.00		Key holding annual fee
28/02/2018	Jubilee Park	Transfer	1,805.20		Jubilee Park takings

Continued on Page 9

Number 1 Account

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2018	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/03/2018	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
04/03/2018	BT	DD	114.84		CCTV broadband
07/03/2018	Allstar	DD	30.00		Fuel for van
07/03/2018	A & J Lighting Solutions	BACS	128.22		Street light repairs
07/03/2018	Ongar & District Twinning Asso	300657	200.00		Emergency grant
07/03/2018	Edward Oliver & Bellis Solicit	300658	300.00		Lease deposit - Jubilee Park
08/03/2018	Essex Pension Fund	BACS	1,944.81		Pension contributions
08/03/2018	A & J Lighting Solutions	BACS	1,362.30		Street lighting maintenance
08/03/2018	Navigus Planning Limited	BACS	600.00		ONPCG Consultants
08/03/2018	Acumen Wages Service	BACS	30.60		Wages service
08/03/2018	HM Revenue & Customs	BACS	2,821.37		Tax & NI contributions
08/03/2018	A & J Lighting Solutions	BACS	189.06		Street lighting repairs
08/03/2018	A & J Lighting Solutions	BACS	851.58		Street light repairs
08/03/2018	Easy Life Home Cleaning	BACS	50.00		Cleaning - Bansons
09/03/2018	City Water Pre Com Ltd	SO	52.00		Water testing
10/03/2018	Fusion Technology Solutions	SO	20.33		Anti-virus Maintenance
10/03/2018	Epping Forest District Council	SO	461.00		NDR - Bansons
12/03/2018	Unity Trust Bank	CASH	0.30		Under payment to A & J
13/03/2018	Heatherland Ltd	300661	222.00		Cemetery skip
13/03/2018	Essex Playing Field Assoc	300660	30.00		Subscription
13/03/2018	Philip Wicks	300659	235.35		Locum clerk
14/03/2018	Pitney Bowes Finance Ltd	DD	55.48		Postage
15/03/2018	Nicholls Browning Ltd	BACS	1,067.04		Temp staff
15/03/2018	MDL Landscapes (Anglia) Ltd	BACS	300.00		Tree works
15/03/2018	EALC	BACS	45.00		Training - SC
15/03/2018	E-On	DD	399.97		Electricity - Street Lighting
20/03/2018	O2	DD	90.34		Manager's phones
21/03/2018	Ongar Town Forum	300662	362.00		Emergency Grant
21/03/2018	CheaperWaste Ltd	DD	91.20		Trade waste - Bansons
21/03/2018	E-On	DD	49.00		Gas - Bansons
22/03/2018	Nicholls Browning Ltd	BACS	246.24		Temp staff
22/03/2018	BT	DD	35.16		Telephone & fax
23/03/2018	NTE Network Services	DD	66.62		Telephone - Bansons
27/03/2018	Mr XXXX	300663	50.00		Allotment deposit refund
29/03/2018	B&W Darts & Trophies Ltd	BACS	49.95		Citizen of the Year
29/03/2018	Mr XXXX	BACS	75.00		Insurance refund
29/03/2018	Nicholls Browning Ltd	BACS	369.36		Temp staff - Bansons
29/03/2018	Roy Strutt	BACS	350.00		ONPCG
29/03/2018	i-c-why consulting ltd	BACS	600.00		ONPCG
29/03/2018	Sketch	BACS	835.00		ONPCG
29/03/2018	Unity Trust Bank	BACS	8,061.43		Salaries – Bansons
31/03/2018	Unity Trust Bank	DD	42.15		Bank charges - Bansons
		Total Payments	340,605.09		

Reserve Account

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/04/2017	Number 1 Account	Transfer	50,000.00		Transfer to No 1 account
20/04/2017	Jubilee Park	Transfer	10,000.00		Transfer to Jubilee Park
23/06/2017	Number 1 Account	Transfer	50,000.00		Transfer to No1 Account
14/07/2017	Number 1 Account	Transfer	30,000.00		Top up account
14/07/2017	Jubilee Park	Transfer	10,000.00		Top up account
07/09/2017	Number 1 Account	Transfer	30,000.00		Top up account
18/10/2017	Jubilee Park	Transfer	10,000.00		Top up account
26/10/2017	Number 1 Account	Transfer	30,000.00		Transfer to No1 account
07/12/2017	Number 1 Account	Transfer	50,000.00		Top up account
24/01/2018	Number 1 Account	Transfer	50,000.00		Transfer to No1
28/02/2018	Jubilee Park	Transfer	10,000.00		Top up Jubilee Park
Total Payments			330,000.00		

Ongar Town Council

Petty Cash

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/04/2017	Sainsburys	CASH	21.28		Annual Town Meeting
02/05/2017	June Giles	CASH	180.00		twinning reception
19/05/2017	Deans Hardware	CASH	2.00		Cleaning
05/06/2017	Tesco Express	CASH	3.83		Office
08/06/2017	Tesco Express	CASH	1.00		Office
16/06/2017	Sam's Trade Centre	CASH	16.51		Van repairs
27/06/2017	Tesco Express	CASH	7.53		Office
07/07/2017	Tesco Express	CASH	3.38		Community Day with BCHS
07/07/2017	The DIY Store	CASH	5.99		Maintenance
14/07/2017	The sewing box	CASH	2.95		Office
25/07/2017	Tesco Express	CASH	2.20		Cleaning
03/08/2017	Tesco Express	CASH	1.00		Office
22/08/2017	Deans Hardware	CASH	9.50		Cleaning
22/08/2017	Groupon	CASH	8.97		Office
01/09/2017	RAF Association	CASH	20.00		Wreath for service
20/09/2017	Mrs XXXX	CASH	14.60		Travel
22/09/2017	Mrs XXXX	CASH	14.45		Travel
31/10/2017	Unity Trust Bank	CASH	2.00		Donation to Poppy appeal Old £1
06/11/2017	Sainsburys	CASH	1.70		Office
07/11/2017	Ongar Electrics Ltd	CASH	3.99		Office
13/11/2017	Sam's Trade Centre	CASH	23.98		Maintenance - Jubilee Park
14/11/2017	Tesco Express	BACS	1.65		Office
17/11/2017	Mrs XXXX	CASH	13.80		Travel Pension training
20/11/2017	Mrs XXXX	CASH	7.20		Travel to bank
21/11/2017	Tesco Express	CASH	1.00		Office
21/11/2017	The only way is Fish	CASH	12.00		Office
29/11/2017	Sainsburys	CASH	49.52		Public relations
18/12/2017	Tesco Express	CASH	1.19		Office
20/12/2017	Maplin	CASH	40.04		Office
03/01/2018	Tesco Express	CASH	1.09		Office
18/01/2018	Sainsburys	CASH	3.40		Office & Cleaning
30/01/2018	Tesco Express	CASH	5.00		Van wash
07/02/2018	Post Office Limited	CASH	9.00		Postage
14/02/2018	Sainsburys	CASH	2.55		Office
14/02/2018	Mrs XXXX	CASH	3.94		Office
22/03/2018	Mrs XXXX	CASH	13.30		Travel expenses - Training
22/03/2018	Sainsburys	CASH	14.00		A.T.M refreshments
26/03/2018	Mr L Mendoza	CASH	2.40		Travel expenses - Meeting
Total Payments			527.94		

Jubilee Park

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2017	Upsons	SO	360.00		Cricket roller
05/04/2017	Booker Ltd	DD	343.33		Cafe & Bar stock
05/04/2017	Greene King	DD	637.41		Bar stock
05/04/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
06/04/2017	MDL Landscapes (Anglia) Ltd	BACS	270.00		Grounds maintenance
07/04/2017	Unity Trust Bank	BACS	1,121.49		Salaries Period 1 Jubilee Park
09/04/2017	Siemens Financial Services Ltd	DD	438.00		Machine rental
10/04/2017	Epping Forest District Council	SO	174.60		NDR - Squash courts
10/04/2017	Epping Forest District Council	SO	503.00		NDR - Sports ground
10/04/2017	BT	DD	193.16		BT sports - Jubilee Park
13/04/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
14/04/2017	Unity Trust Bank	BACS	1,133.46		Salaries Period 2 Jubilee Park
18/04/2017	Worldpay	DD	51.94		Credit card payment
20/04/2017	Addwell Business Equipment Ltd	BACS	103.99		Till equipment - Jubilee Park
20/04/2017	Chester Electrics Ltd	BACS	1,332.00		Grounds Maintenance
20/04/2017	Essex Leisure	BACS	67.60		Pool table hire - Jubilee Park
20/04/2017	Southern Electric	BACS	1,064.05		Electricity - Jubilee Park
20/04/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
20/04/2017	Southern Electric	BACS	1,150.19		Gas - Jubilee Park
20/04/2017	Booker Ltd	DD	484.09		Bar & Cafe stock
21/04/2017	Stockmaster	BACS	140.00		Stock take - Jubilee Park
21/04/2017	Unity Trust Bank	BACS	1,134.68		Salaries Period 3 Jubilee Park
24/04/2017	Advanced Vision Surveillance	SO	408.00		CCTV - Jubilee Park
26/04/2017	Essex Aerials Specialist	BACS	45.00		Aerial repair - Jubilee Park
26/04/2017	Kevin Spencer	BACS	740.00		Tree works
26/04/2017	CRS Pitchcare	SO	562.50		Cricket Maintenance
26/04/2017	Greene King	DD	375.46		Bar stock
26/04/2017	Booker Ltd	DD	454.39		Bar & Cafe stock
26/04/2017	Sky	DD	232.80		Sky TV - Jubilee Park
27/04/2017	Addwell Business Equipment Ltd	BACS	103.99		Till hire - Jubilee Park
28/04/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
28/04/2017	Unity Trust Bank	BACS	1,291.04		Salaries Period 4 Jubilee Park
28/04/2017	Veolia ES (UK) Ltd	DD	296.16		Trade waste
30/04/2017	Acumen Wages Service	BACS	79.80		Wages service - Jubilee Park
01/05/2017	Southern Electric	SO	300.00		Electricity - Jubilee Park
02/05/2017	Upsons	SO	360.00		Cricket roll hire - Jubilee Park
04/05/2017	Greene King	DD	439.66		Bar stock
04/05/2017	Booker Ltd	DD	362.91		Bar & Cafe stock
05/05/2017	Mr Alan Magraw	BACS	54.00		Cleaning - Jubilee Park
05/05/2017	Unity Trust Bank	BACS	1,011.26		Salaries Period 5 Jubilee Park
10/05/2017	Epping Forest District Council	SO	179.00		NDR - Squash Courts Jubilee Park
10/05/2017	Epping Forest District Council	SO	505.00		NDR -Sports ground Jubilee Park
10/05/2017	Booker Ltd	DD	276.48		Bar & Cafe stock
11/05/2017	Falcon Business Supplies Ltd	BACS	155.97		Consumables
11/05/2017	MDL Landscapes (Anglia) Ltd	BACS	480.00		Grounds Maintenance
11/05/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
11/05/2017	Essex Leisure	BACS	67.60		Pool table hire
11/05/2017	BT	DD	193.16		BT Sports - Jubilee Park
12/05/2017	Unity Trust Bank	BACS	1,126.52		Salaries Period 6 Jubilee Park
17/05/2017	Greene King	DD	1,608.11		Bar stock
17/05/2017	Booker Ltd	DD	172.42		Bar stock
18/05/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
18/05/2017	Stockmaster	BACS	140.00		Stocktake - Jubilee Park
18/05/2017	Falcon Business Supplies Ltd	BACS	23.94		Consumables - Jubilee Park
18/05/2017	Essex Industrial Gases	BACS	76.32		Beer gases - Jubilee Park
18/05/2017	Jubilee Park Till	TRANSFER	500.00		Top up Jubilee Park till
19/05/2017	Unity Trust Bank	BACS	921.70		Salaries Period 7 Jubilee Park
19/05/2017	Worldpay	DD	52.79		Credit card machine
23/05/2017	Advanced Vision Surveillance	SO	408.00		CCTV - Jubilee Park
24/05/2017	Greene King	DD	712.32		Bar stock
24/05/2017	Booker Ltd	DD	165.52		Bar, Cafe & Consumables

Jubilee Park

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
25/05/2017	Sky	DD	232.80		Sky TV - Jubilee Park
26/05/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
26/05/2017	Jubilee Park	BACS	940.36		Salaries Period 8 - Jubilee Park
26/05/2017	CRS Pitchcare	SO	562.50		Cricket square maintenance
30/05/2017	Veolia ES (UK) Ltd	DD	285.60		Waste - Jubilee Park
30/05/2017	Southern Electric	SO	300.00		Electricity - Jubilee Park
31/05/2017	Greene King	DD	358.11		Bar stock
01/06/2017	Upsons	SO	360.00		Cricket Maintenance
01/06/2017	Booker Ltd	DD	218.39		Bar stock
02/06/2017	Unity Trust Bank	BACS	822.06		Salaries Period 9 Jubilee Park
05/06/2017	Eden Farm	DD	171.79		Ice cream
06/06/2017	MDL Landscapes (Anglia) Ltd	BACS	480.00		Grounds Maintenance
06/06/2017	Epping Forest District Council	30068	21.00		Temporary Event Notice
06/06/2017	Epping Forest District Council	30066	21.00		Temporary Event Notice
06/06/2017	Epping Forest District Council	30067	21.00		Temporary Event Notice
07/06/2017	Acumen Wages Service	BACS	93.00		Wages Service - Jubilee Park
07/06/2017	Addwell Business Equipment Ltd	BACS	103.99		Till hire - Jubilee Park
07/06/2017	Skyguard Ltd	BACS	230.40		Lone worker security
07/06/2017	BT	BACS	124.99		Broadband - Jubilee Park
07/06/2017	Greene King	DD	919.35		Bar stock
07/06/2017	Booker Ltd	DD	163.57		Bar stock & Consumables
09/06/2017	Mr Alan Magraw	BACS	45.00		Cleaning
09/06/2017	BT	DD	193.16		BT Sports
09/06/2017	Unity Trust Bank	BACS	891.21		Salaries Period 10 - Jubilee Park
10/06/2017	Epping Forest District Council	SO	505.00		NDR - Sports Ground Jubilee Park
10/06/2017	Epping Forest District Council	SO	179.00		NDR Squash Courts Jubilee Park
15/06/2017	Booker Ltd	DD	346.24		Bar stock
15/06/2017	Greene King	DD	594.97		Bar stock
16/06/2017	Unity Trust Bank	BACS	963.46		Salaries Period 11 Jubilee Park
16/06/2017	CheaperWaste Ltd	DD	184.60		Waste Collection _ Jubilee Park
17/06/2017	Mr Alan Magraw	BACS	54.00		Cleaning
18/06/2017	Worldpay	DD	89.68		Credit card payments
19/06/2017	Strictly Tables & Chairs	BACS	341.64		Tables for Jubilee Park
21/06/2017	Essex Leisure	BACS	67.60		Pool table hire - Jubilee Park
21/06/2017	Veolia ES (UK) Ltd	BACS	285.60		Trade Waste - Jubilee Park
21/06/2017	Stockmaster	BACS	140.00		Stock Audit - Jubilee Park
21/06/2017	Essex Industrial Gases	BACS	23.88		Beer Gases
21/06/2017	Booker Ltd	DD	327.13		Bar stock
21/06/2017	Greene King	DD	1,223.33		Bar stock
21/06/2017	Mr Alan Magraw	BACS	45.00		Cleaning 17/18 June
22/06/2017	Chubb Fire	BACS	594.72		Fire annual check
23/06/2017	Advanced Vision Surveillance	SO	408.00		CCTV - Jubilee Park
23/06/2017	Unity Trust Bank	BACS	1,142.81		Salaries - Period 12 Jubilee Park
26/06/2017	CRS Pitchcare	SO	562.50		Grounds Miantenance
27/06/2017	Sky	DD	232.80		SKY - Jubilee Park
28/06/2017	Springfield Roofing Ltd	BACS	2,814.00		Maintenance - Jubilee Park
28/06/2017	Booker Ltd	BACS	203.91		Bar & Cafe stock
29/06/2017	Mr Alan Magraw	BACS	45.00		Cleaning
30/06/2017	Unity Trust Bank	BACS	1,072.22		Salaries - Period 13 Jubilee Park
30/06/2017	Unity Trust Bank	BACS	59.85		Quarterly bank service charges
30/06/2017	Southern Electric	SO	300.00		Electricity - Jubilee Park
01/07/2017	Upsons	SO	360.00		Cricket roller
01/07/2017	BT	DD	137.29		Telephone - Jubilee Park
05/07/2017	Greene King	DD	455.87		Bar stock
05/07/2017	Booker Ltd	DD	295.46		Bar and Cafe stock
06/07/2017	Oriel	BACS	301.98		Music Licence - Jubilee Park
06/07/2017	MDL Landscapes (Anglia) Ltd	BACS	492.00		Grounds Maintenance
06/07/2017	Acumen Wages Service	BACS	72.60		Wages Service - Jubilee Park
07/07/2017	Unity Trust Bank	BACS	1,116.18		Salaries Period 14 Jubilee Park

Jubilee Park

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/07/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
09/07/2017	Siemens Financial Services Ltd	DD	390.00		Coffee Machine rental
10/07/2017	Epping Forest District Council	SO	179.00		NDR - Squash courts
10/07/2017	Epping Forest District Council	SO	505.00		NDR - Sports Ground
11/07/2017	BT	DD	193.16		BT Sports
12/07/2017	Hellabys Ltd	BACS	306.00		Boiler Service
12/07/2017	Veolia ES (UK) Ltd	BACS	71.40		Trade Waste
12/07/2017	Booker Ltd	DD	315.39		Bar and Cafe stock
12/07/2017	Greene King	DD	368.08		Bar stock
13/07/2017	Chester Electrics Ltd	BACS	1,260.00		Maintenance
13/07/2017	Southern Electric	BACS	786.07		Electricity - Jubilee Park
14/07/2017	Unity Trust Bank	BACS	1,106.28		Salaries Period 15 Jubilee Park
18/07/2017	Essex Industrial Gases	BACS	12.50		Beer gases - Jubilee Park
19/07/2017	Essex Leisure	BACS	67.60		Pool table hire
19/07/2017	R Oliver	BACS	280.00		Maintenance - Jubilee Park
19/07/2017	Mr Alan Magraw	BACS	45.00		Cleaning
19/07/2017	Southern Electric	BACS	186.35		Gas - Jubilee Park
19/07/2017	Pitchcare	BACS	233.76		Grounds maintenance
19/07/2017	Booker Ltd	DD	80.63		Bar stock
19/07/2017	Greene King	DD	289.40		Bar stock
19/07/2017	Worldpay	DD	52.27		Credit card Fees
20/07/2017	Stockmaster	BACS	140.00		Stocktake - Jubilee Park
20/07/2017	Mr Alan Magraw	BACS	45.00		Cleaning
21/07/2017	Unity Trust Bank	BACS	864.76		Salaries - Period 16 Jubilee Park
24/07/2017	Advanced Vision Surveillance	SO	408.00		CCTV - Jubilee Park
25/07/2017	CheaperWaste Ltd	DD	184.60		Waste collection
26/07/2017	CRS Pitchcare	SO	562.50		Cricket Maintenance
26/07/2017	Booker Ltd	DD	79.97		Bar and Consumables
26/07/2017	Sky	DD	241.15		Sky - Jubilee Park
26/07/2017	Greene King	DD	548.64		Bar stock
28/07/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
28/07/2017	Unity Trust Bank	BACS	941.88		Salaries Period 17 Jubilee Park
31/07/2017	Southern Electric	SO	300.00		Electricity - Jubilee Park
01/08/2017	Upsons	SO	360.00		Cricket Maintenance
02/08/2017	Booker Ltd	DD	75.49		Bar stock
02/08/2017	Greene King	DD	377.75		Bar stock
03/08/2017	Jewson Ltd	BACS	25.41		Grounds Maintenance
03/08/2017	Pitchcare	BACS	108.00		Line marking paint
04/08/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
04/08/2017	MDL Landscapes (Anglia) Ltd	BACS	324.00		Grounds Maintenance
04/08/2017	Acumen Wages Service	BACS	91.20		Wages Service - Acumen
04/08/2017	Essex Leisure	BACS	67.60		Pool table - Jubilee Park
04/08/2017	Essex Hire & Sales	BACS	85.68		Floor sander - Jubilee Park
04/08/2017	Unity Trust Bank	BACS	1,071.68		Salaries - Period 18 Jubilee Park
09/08/2017	Greene King	DD	245.04		Bar stock
09/08/2017	Booker Ltd	DD	215.58		Bar stock & Consumables
09/08/2017	BT	DD	193.16		BT Sports - Jubilee Park
10/08/2017	Epping Forest District Council	SO	505.00		NDR - Sports Ground - Jubilee
10/08/2017	Epping Forest District Council	SO	179.00		NDR Squash court - Jubilee Park
11/08/2017	M Jarvis	300069	933.56		Salary - Period 19 Jubilee Park
16/08/2017	Greene King	DD	447.83		Bar stock
16/08/2017	Booker Ltd	DD	188.88		Bar stock & fixtures
18/08/2017	Unity Trust Bank	BACS	851.12		Salaries Period 20 Jubilee Park
18/08/2017	Worldpay	DD	53.17		Credit card payment charges
20/08/2017	Inside Out	300077	150.00		Maintenance - Jubilee Park
21/08/2017	Essex Industrial Gases	BACS	50.02		Beer gases
22/08/2017	BT	BACS	40.00		Telephone - Jubilee Park

Jubilee Park

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/08/2017	Advanced Vision Surveillance	SO	408.00		CCTV - Jubilee Park
24/08/2017	Addwell Business Equipment Ltd	BACS	311.97		Till rental - May, Jul, Aug
24/08/2017	Mr Alan Magraw	BACS	135.00		Cleaning 5/6, 12/13, 19/20 Aug
24/08/2017	Stockmaster	BACS	140.00		Stocktake - Jubilee Park
25/08/2017	CheaperWaste Ltd	DD	184.60		Waste Collection - Jubilee Park
25/08/2017	Sky	DD	243.60		Sky TV - Jubilee Park
25/08/2017	Jubilee Park	BACS	1,082.10		Salaries - Period 21 Jubilee Park
29/08/2017	CRS Pitchcare	SO	562.50		Cricket maintenance – Jubilee Park
30/08/2017	Greene King	DD	336.72		Bar stock
31/08/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
31/08/2017	Southern Electric	SO	300.00		Electricity - Jubilee Park
31/08/2017	Booker Ltd	DD	294.93		Bar stock
01/09/2017	Unity Trust Bank	BACS	853.36		Salaries Period 22 Jubilee Park
01/09/2017	Upons	DD	360.00		Cricket roller hire
06/09/2017	Castle Water	BACS	674.52		Waste water
06/09/2017	Acumen Wages Service	BACS	67.20		Wages Service
06/09/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
07/09/2017	Skyguard Ltd	BACS	230.40		Lone worker security
07/09/2017	Falcon Business Supplies Ltd	BACS	160.16		Consumables & Office
08/09/2017	BT	DD	193.16		BT Sports - Jubilee Park
08/09/2017	Unity Trust Bank	BACS	1,049.53		Salaries Period 23 Jubilee Park
10/09/2017	Epping Forest District Council	DD	179.00		NDR - Squash Courts
10/09/2017	Epping Forest District Council	DD	505.00		NDR - Sports Ground
13/09/2017	Booker Ltd	DD	301.97		Bar stock
13/09/2017	Greene King	DD	595.99		Bar stock
14/09/2017	Essex Leisure	BACS	67.60		Pool table hire
15/09/2017	Versapak Int Ltd	BACS	68.28		Fixtures
15/09/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
15/09/2017	MDL Landscapes (Anglia) Ltd	BACS	372.00		Grounds Maintenance
15/09/2017	Addwell Business Equipment Ltd	BACS	103.99		Till rental - Jubilee Park
15/09/2017	Unity Trust Bank	BACS	877.61		Salaries Period 24 Jubilee Park
20/09/2017	Worldpay	DD	52.74		Credit card machine rental
20/09/2017	Booker Ltd	DD	301.77		Bar and Cafe stock
20/09/2017	Greene King	DD	597.93		Bar stock
21/09/2017	Stockmaster	BACS	140.00		Stocktake - Jubilee Park
22/09/2017	Mr Alan Magraw	BACS	45.00		Cleaning
22/09/2017	Unity Trust Bank	BACS	875.16		Salaries - Period 25 Jubilee Park
25/09/2017	Advanced Vision Surveillance	SO	408.00		CCTV
25/09/2017	CheaperWaste Ltd	DD	184.60		Waste Collection - Jubilee Park
26/09/2017	CRS Pitchcare	SO	562.50		Cricket maintenance
27/09/2017	Greene King	DD	654.66		Bar stock
27/09/2017	Booker Ltd	DD	212.41		Bar & Cafe stock
27/09/2017	Sky	DD	243.60		Sky TV
29/09/2017	Jewson Ltd	BACS	23.98		Maintenance
29/09/2017	The Weald Forge	BACS	350.00		Maintenance - Jubilee Park
29/09/2017	Kitchen & Duct Cleaning	BACS	780.00		Kitchen clean
29/09/2017	Springfield Roofing Ltd	BACS	570.00		Maintenance
29/09/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
29/09/2017	Unity Trust Bank	BACS	826.56		Salaries Period 26 Jubilee Park
30/09/2017	Unity Trust Bank	DD	62.55		Service charges
02/10/2017	BT	DD	297.50		Broadband & Telephone
02/10/2017	Southern Electric	DD	300.00		Electricity - Jubilee Park
04/10/2017	Greene King	DD	562.86		Bar stock
04/10/2017	Booker Ltd	DD	165.49		Bar & Cafe stock
06/10/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
06/10/2017	Kelly Warren	BACS	80.00		Maintenance
06/10/2017	Unity Trust Bank	BACS	942.41		Salaries Period 27 Jubilee Park
06/10/2017	MDL Landscapes (Anglia) Ltd	BACS	372.00		Grounds Maintenance
06/10/2017	Acumen Wages Service	BACS	67.20		Wages Service

Jubilee Park

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
09/10/2017	Siemens Financial Services Ltd	DD	390.00		Machine rental - Jubilee Park
10/10/2017	Epping Forest District Council	SO	505.00		NDR - Sports ground
10/10/2017	Epping Forest District Council	SO	179.00		NDR - Squash Courts
10/10/2017	BT	DD	199.75		BT Sports - Jubilee Park
11/10/2017	Booker Ltd	DD	54.88		Bar stock
12/10/2017	Southern Electric	BACS	112.04		Gas - Jubilee Park
12/10/2017	Rigby Taylor	BAQCS	131.40		Line marking
12/10/2017	Essex Industrial Gases	BACS	74.52		Beer gases
12/10/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
12/10/2017	Sach plant Hire Ltd	BACS	129.60		Maintenance
12/10/2017	Greene King	BACS	889.59		Bar stock
13/10/2017	Unity Trust Bank	BACS	702.46		Salaries Period 28 Jubilee Park
18/10/2017	Essex Leisure	BACS	67.60		Pool table hire
18/10/2017	Onsite Vision Ltd	BACS	4,680.00		CCTV Installation
18/10/2017	Booker Ltd	DD	244.87		Bar & Cafe stock
18/10/2017	Greene King	DD	828.22		Bar stock
19/10/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
19/10/2017	Worldpay	DD	52.79		Credit card charges
20/10/2017	Unity Trust Bank	BACS	829.66		Salaries Period 29 Jubilee Park
23/10/2017	Advanced Vision Surveillance	SO	408.00		CCTV Maintenance
25/10/2017	CheaperWaste Ltd	DD	184.60		Trade waste - Jubilee Park
25/10/2017	Booker Ltd	DD	70.40		Bar stock
25/10/2017	Greene King	DD	567.12		Bar stock
25/10/2017	Sky	DD	243.60		Sky - Jubilee Park
26/10/2017	J D Carpentry	BACS	1,430.00		Maintenance
26/10/2017	CRS Pitchcare	SO	562.50		Cricket Maintenance
27/10/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
27/10/2017	Jubilee Park	BACS	686.16		Salaries Period 29 Jubilee Park
31/10/2017	Jubilee Park	BACS	3.00		Under/Over
31/10/2017	Southern Electric	SO	300.00		Electricity - Jubilee Park
02/11/2017	Cater-Kwik	BACS	178.80		Maintenance
02/11/2017	Cater-Kwik	BACS	180.00		Maintenance - Jubilee Park
02/11/2017	Addwell Business Equipment Ltd	BACS	103.99		Till hire - Jubilee Park
02/11/2017	Castle Water	BACS	261.34		Waste water
02/11/2017	Greene King	DD	587.15		Bar stock
02/11/2017	Greene King	DD	-62.15		Bar stock refund
02/11/2017	Booker Ltd	DD	211.01		Bar stock
03/11/2017	Unity Trust Bank	BACS	893.96		Salaries Period 31 Jubilee Park
03/11/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
03/11/2017	Chester Electrics Ltd	BACS	444.00		Maintenance
08/11/2017	Express Cleaning	BACS	42.90		Cleaning materials - Jubilee
08/11/2017	Acumen Wages Service	BACS	84.00		Wages Service - Jubilee Park
08/11/2017	MDL Landscapes (Anglia) Ltd	BACS	132.00		Grounds maintenance
08/11/2017	Stockmaster	BACS	140.00		Stocktake - Jubilee Park
08/11/2017	Booker Ltd	DD	216.10		Bar stock
08/11/2017	Greene King	DD	529.81		Bar stock
09/11/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
10/11/2017	BT	DD	199.75		BT Sports
10/11/2017	Jubilee Park	BACS	752.06		Salaries - Period 32 Jubilee Park
10/11/2017	Epping Forest District Council	SO	179.00		NDR - Squash courts
10/11/2017	Epping Forest District Council	SO	505.00		NDR - Sports courts
14/11/2017	Jubilee Park Till	300078	500.00		Top up petty cash
15/11/2017	Booker Ltd	DD	233.40		Bar stock
15/11/2017	Greene King	DD	777.14		Bar stock
16/11/2017	Essex Leisure	BCS	67.60		Pool table hire
16/11/2017	Essex Industrial Gases	BACS	25.00		Beer gases - Jubilee Park
16/11/2017	Stockmaster	BACS	140.00		Stocktake - Jubilee Park
17/11/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
17/11/2017	Unity Trust Bank	BACS	826.86		Salaries - Period 33 Jubilee Park
18/11/2017	Worldpay	DD	53.17		Credit card charges

Continued on Page 16

Jubilee Park

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/11/2017	CheaperWaste Ltd	DD	184.60		Trade Waste
22/11/2017	MDL Landscapes (Anglia) Ltd	BACS	132.00		Grounds Maintenance
22/11/2017	Booker Ltd	DD	225.85		Bar stock
22/11/2017	Greene King	DD	671.97		Bar stock
23/11/2017	B & Q	BACS	29.90		Maintenance - Jubilee Park
23/11/2017	PPG Architetural Coatings	BACS	64.72		Maintenance
23/11/2017	Mr Alan Magraw	BACS	63.00		Cleaning - Jubilee Park
24/11/2017	Jubilee Park	BACS	723.16		Salaries - Period 34 Jubilee Park
26/11/2017	CRS Pitchcare	DD	562.50		Cricket maintenance
27/11/2017	Sky	DD	243.60		Sky TV - Jubilee Park
29/11/2017	Booker Ltd	DD	192.74		Bar stock
29/11/2017	Greene King	DD	1,748.95		Bar stock
30/11/2017	Southern Electric	SO	300.00		Electricity - Jubilee Park
01/12/2017	Jubilee Park	BACS	828.96		Salaries - Period 35 Jubilee Park
06/12/2017	Booker Ltd	DD	252.86		Bar stock - Jubilee Park
07/12/2017	J D Carpentry	BACS	160.00		Maintenance - Jubilee Park
08/12/2017	Acumen Wages Service	BACS	67.20		Wages service - Jubilee Park
08/12/2017	Rigby Taylor	BACS	131.40		Line marking paint
08/12/2017	Falcon Business Supplies Ltd	BACS	84.61		Consumables
08/12/2017	J D Carpentry	BACS	130.00		Maintenance - Jubilee Park
08/12/2017	Addwell Business Equipment Ltd	BACS	103.99		Till rental Oct - Jubilee Park
08/12/2017	Addwell Business Equipment Ltd	BACS	103.99		Till rental Nov - Jubilee Par
08/12/2017	Addwell Business Equipment Ltd	BACS	103.99		Till rental Dec - Jubilee Park
08/12/2017	Jewson Ltd	BACS	76.78		Maintenance
08/12/2017	Chester Electrics Ltd	BACS	228.00		Maintenance - Jubilee Park
08/12/2017	Mr Alan Magraw	BACS	90.00		Cleaning - Jubilee Park
08/12/2017	Unity Trust Bank	BACS	846.66		Salaries Period 36 Jubilee Park
10/12/2017	Epping Forest District Council	SO	505.00		NDR Sports Ground - Jubilee Park
10/12/2017	Epping Forest District Council	SO	179.00		NDR Squash Courts - Jubilee Park
11/12/2017	BT	DD	199.75		BT Sports - Jubilee Park
13/12/2017	Booker Ltd	DD	108.23		Bar stock
15/12/2017	Express Cleaning	BACS	66.60		Floor maintenance
15/12/2017	Essex Industrial Gases	BACS	25.01		Beer Gases - Jubilee Park
15/12/2017	Essex Leisure	BACS	67.60		Pool table
15/12/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
15/12/2017	Unity Trust Bank	BACS	869.79		Salaries - Period 37 Jubilee Park
20/12/2017	Worldpay	DD	53.64		Credit card machine
20/12/2017	Booker Ltd	BACS	169.14		Cafe & Bar stock
20/12/2017	Bradling Security Ltd	BACS	890.40		Alarm system - Jubilee Park
20/12/2017	Greene King	DD	341.57		Bar stock
21/12/2017	Stockmaster	BACS	140.00		Stock take - Jubilee Park
21/12/2017	CheaperWaste Ltd	DD	184.60		Waste collection - Jubilee Park
22/12/2017	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
22/12/2017	Unity Trust Bank	BACS	860.36		Salaries - Period 38 Jubilee Park
27/12/2017	CRS Pitchcare	SO	562.50		Cricket maintenance
27/12/2017	Sky	DD	243.60		Sky TV - Jubilee Park
28/12/2017	Greene King	DD	568.36		Bar stock
29/12/2017	Unity Trust Bank	BACS	472.06		Salaries - Period 39
29/12/2017	Booker Ltd	DD	115.78		Bar stock
31/12/2017	Unity Trust Bank	DD	58.20		Bank service charge
31/12/2017	Jubilee Park	CASH	13.40		Under & Overs
02/01/2018	Unity Trust Bank	BACS	292.30		Salaries Period 39
02/01/2018	BT	DD	244.13		Broadband - Jubilee Park
02/01/2018	Southern Electric	SO	300.00		Electric - Jubilee Park
03/01/2018	Greene King	DD	226.98		Bar stock
04/01/2018	Addwell Business Equipment Ltd	BACS	103.99		Till rental - Jubilee Park
04/01/2018	Chester Electrics Ltd	BACS	120.00		Maintenance - Jubilee Park
04/01/2018	J D Carpentry	BACS	80.00		Maintenance - Jubilee Park
05/01/2018	Unity Trust Bank	BACS	1,025.57		Salaries - Period 40 Jubilee Park
05/01/2018	Mr Alan Magraw	BACS	99.00		Cleaning - Jubilee Park

Jubilee Park

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
09/01/2018	Siemens Financial Services Ltd	DD	390.00		Machine rental - Jubilee Park
10/01/2018	BT	DD	199.75		BT Sports - Jubilee Park
10/01/2018	Epping Forest District Council	SO	505.00		NDR - Sports ground
10/01/2018	Epping Forest District Council	SO	179.00		NDR - Squash courts
10/01/2018	Booker Ltd	DD	178.64		Bar stock
12/01/2018	Unity Trust Bank	BACS	891.76		Salaries Period 41 Jubilee Park
12/01/2018	Essex Industrial Gases	BACS	25.00		Beer gases - Jubilee Park
12/01/2018	Southern Electric	BACS	391.83		Electricity - Jubilee Park
12/01/2018	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
12/01/2018	Southern Electric	BACS	567.26		Gas - Jubilee Park
17/01/2018	J D Carpentry	BACS	576.00		Maintenance - Jubilee Park
17/01/2018	Booker Ltd	DD	123.06		Bar staff
17/01/2018	Greene King	DD	386.99		Bar stock
18/01/2018	Destiny Entertainments Ltd	BACS	125.00		Disco fixtures
18/01/2018	Destiny Entertainments Ltd	BACS	208.89		Fixtures disco equipment
18/01/2018	Ugreen Group Ltd	BACS	11.09		Fixtures Disco equipment
18/01/2018	Cater-Kwik	BACS	61.13		Water softener - Jubilee Park
19/01/2018	Jubilee Park	BACS	799.06		Salaries Period 42 Jubilee Park
19/01/2018	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
19/01/2018	Worldpay	DD	52.74		Credit card charges
22/01/2018	CheaperWaste Ltd	DD	184.60		Trade waste - Jubilee Park
24/01/2018	Stockmaster	BACS	140.00		Stocktake - Jubilee Park
24/01/2018	Greene King	DD	544.70		Bar stock
25/01/2018	Acumen Wages Service	BACS	67.20		Wages service
25/01/2018	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
25/01/2018	Sky	DD	243.60		Sky TV - Jubilee Park
26/01/2018	CRS Pitchcare	SO	562.50		Cricket maintenance
26/01/2018	Unity Trust Bank	BACS	752.86		Salaries Period 43 Jubilee Park
30/01/2018	Booker Ltd	DD	144.05		Bar stock
31/01/2018	Mr Alan Magraw	BACS	54.00		Cleaning - Jubilee Park
31/01/2018	Essex Leisure	BACS	67.60		Pool table hire
31/01/2018	Booker Ltd	DD	71.63		Bar stock - Jubilee Park
31/01/2018	Southern Electric	DD	300.00		Electricity - Jubilee Park
31/01/2018	Greene King	DD	493.82		Bar stock
01/02/2018	TV Licensing	DD	147.00		TV Licence - Jubilee Park
02/02/2018	Unity Trust Bank	BACS	921.71		Salaries - Period 44 Jubilee Park
07/02/2018	Greene King	DD	792.06		Bar stock - Jubilee Park
07/02/2018	Booker Ltd	DD	272.79		Bar stock
07/02/2018	Skyguard Ltd	BACS	230.40		Mandown security
08/02/2018	Acumen Wages Service	BACS	84.00		Wages Service
08/02/2018	Jewson Ltd	BACS	33.04		Maintenance - Jubilee Park
08/02/2018	Hellabys Ltd	BACS	384.00		Maintenance
08/02/2018	Epping Forest District Council	BACS	180.00		Premises Licence - Jubilee Park
09/02/2018	Unity Trust Bank	BACS	837.06		Salaries Period 45 Jubilee Park
09/02/2018	Mr Alan Magraw	BACS	45.00		Cleaning - Jubilee Park
12/02/2018	BT	DD	199.75		BT Sports - Jubilee Park
12/02/2018	Epping Forest District Council	SO	179.00		NDR Squash Courts
12/02/2018	Epping Forest District Council	SO	505.00		NDR Sports ground
14/02/2018	Booker Ltd	DD	72.61		Bar stock
14/02/2018	Greene King	DD	449.06		Bar stock
16/02/2018	Unity Trust Bank	BACS	810.76		Salaries Period 46 Jubilee Park
20/02/2018	Worldpay	DD	52.98		Credit card machine - Jubilee
20/02/2018	AIB Merchant Services	DD	3.50		Credit card charges
21/02/2018	Greene King	DD	509.04		Bar stock
21/02/2018	CheaperWaste Ltd	DD	184.60		Trade waste - Jubilee Park
21/02/2018	Booker Ltd	DD	63.77		Bar stock

Continued on Page 18

Jubilee Park

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/02/2018	Unity Trust Bank	BACS	774.96		Salaries period 47 Jubilee Park
23/02/2018	Mr Alan Magraw	BACS	90.00		Cleaning
26/02/2018	CRS Pitchcare	SO	562.50		Cricket maintenance
28/02/2018	A & J Lighting Solutions	BACS	669.60		Maintenance - Jubilee Park
28/02/2018	Essex Leisure	BACS	67.60		Pool table - Jubilee Park
28/02/2018	Essex Industrial Gases	BACS	12.50		Beer gases - Jubilee Park
28/02/2018	Stockmaster	BACS	140.00		Stocktake - Jubilee Park
28/02/2018	Addwell Business Equipment Ltd	BACS	103.99		Till hire - Jubilee Park
28/02/2018	Onsite Vision Ltd	BACS	480.00		CCTV maintenance
28/02/2018	Mr Alan Magraw	BACS	22.50		Cleaning - Jubilee Park
28/02/2018	Sky	DD	243.60		Sky TV
28/02/2018	Southern Electric	SO	300.00		Electricity - Jubilee Park
28/02/2018	Greene King	DD	375.00		Bar stock
28/02/2018	Booker Ltd	DD	184.22		Bar stock & Consumables
02/03/2018	Jubilee Park	BACS	953.04		Salaries Period 48 Jubilee Park
07/03/2018	Greene King	DD	489.47		Bar stock
07/03/2018	Booker Ltd	DD	143.15		Bar stock
08/03/2018	Acumen Wages Service	BACS	67.20		Wages service - Jubilee Park
08/03/2018	PPL	BACS	479.46		Wages licence - Jubilee Park
08/03/2018	Addwell Business Equipment Ltd	BACS	103.99		Till hire - Jubilee Park
09/03/2018	Jubilee Park	BACS	948.84		Salaries Period 49 Jubilee Park
10/03/2018	Epping Forest District Council	SO	505.00		NDR - Sports Ground
12/03/2018	Epping Forest District Council	SO	179.00		NDR - Squash courts
13/03/2018	BT	DD	199.75		BT Sports
14/03/2018	Booker Ltd	DD	131.94		Bar stock + Office
14/03/2018	Greene King	DD	588.03		Bar stock - Jubilee Park
15/03/2018	Essex Leisure	BACS	67.60		Pool table hire
16/03/2018	Jubilee Park	BACS	869.31		Salaries Period 50 Jubilee Park
20/03/2018	AIB Merchant Services	DD	13.50		Credit card machine
21/03/2018	CheaperWaste Ltd	DD	361.00		Trade waste
22/03/2018	Hellabys Ltd	BACS	534.07		Maintenance - Jubilee Park
23/03/2018	Unity Trust Bank	BACS	973.66		Jubilee Park wages
25/03/2018	Sky	DD	243.60		Sky TV
27/03/2018	Essex Industrial Gases	BACS	25.00		Beer gases - Jubilee Park
28/03/2018	Booker Ltd	DD	126.84		Bar stock
29/03/2018	BT	DD	233.53		Broadband & Telephone
29/03/2018	Jubilee Park	BACS	900.26		Salaries - Period 52 Jubilee Park
31/03/2018	Unity Trust Bank	DD	51.90		Bank charges - Jubilee Park
		Total Payments	157,632.22		

Jubilee Park Till

List of Payments made between 01/04/2017 and 31/03/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2017	Sainsburys	CASH	2.60		Cafe stock
01/04/2017	Tesco Express	CASH	9.80		Cafe stock & Office
01/04/2017	Tesco Express	CASH	1.00		Cafe stock
01/04/2017	Sainsburys	CASH	4.55		Cafe stock
01/04/2017	Tesco Express	CASH	2.98		Cafe stock
01/04/2017	Sainsburys	CASH	2.60		Cafe stock
01/04/2017	The DIY Store	CASH	2.98		Padlock
02/04/2017	Sainsburys	CASH	4.00		Cafe stock
05/04/2017	Sainsburys	CASH	3.80		Cafe stock
07/04/2017	Poundland	CASH	29.00		Easter fun day
08/04/2017	Sainsburys	CASH	2.98		Cafe stock
08/04/2017	Sainsburys	CASH	3.25		Cafe stock
01/05/2017	Sainsburys	CASH	6.20		Cafe stock
01/05/2017	Sainsburys	CASH	4.10		Cafe stock
01/05/2017	Sainsburys	CASH	3.40		Cafe stock
01/05/2017	Sainsburys	CASH	8.76		Cafe stock
03/05/2017	June Giles	CASH	160.00		Darts buffet
01/07/2017	Sainsburys	CASH	4.55		Cafe stock
01/07/2017	Tesco Express	CASH	1.60		Cafe stock
01/07/2017	Sainsburys	CASH	6.80		Cafe stock
01/07/2017	Sainsburys	CASH	4.05		Cafe stock
01/07/2017	Tesco Express	BACS	3.15		Bar stock
01/07/2017	Sainsburys	CASH	1.00		Bar stock
01/07/2017	Fyfield Post Office	CASH	5.99		Office
01/07/2017	Sainsburys	CASH	72.20		Bar stock
01/07/2017	Tesco Express	CASH	5.98		Cafe stock
01/07/2017	Aspects of Glass	CASH	46.50		Maintenance
06/07/2017	Johnstones	CASH	183.04		Maintenance
01/08/2017	Tesco Express	CASH	3.69		Cafe stock
01/08/2017	Tesco Express	CASH	1.60		Bar stock
01/08/2017	The DIY Store	CASH	25.97		Fixtures
04/08/2017	The DIY Store	BACS	24.99		Maintenance
07/08/2017	The DIY Store	BACS	15.00		Key cutting
08/08/2017	Sainsburys	BACS	9.00		Bar stock
04/09/2017	Sainsburys	CASH	12.60		Consumables - Jubilee Park
13/09/2017	The DIY Store	CASH	17.96		Padlocks
30/09/2017	Nisa Local	CASH	3.28		Cafe stock
15/10/2017	Tesco Express	CASH	10.45		Cafe stock
24/10/2017	Ongar Electrics Ltd	CASH	22.00		Maintenance - Jubilee Park
25/10/2017	PPG Architectural	CASH	44.83		Maintenance - Jubilee Park
07/11/2017	Brentwood Lock & safe	CASH	12.00		Key cutting
09/11/2017	The DIY Store	CASH	4.99		Maintenance – Jubilee Park
14/11/2017	The DIY Store	CASH	3.99		Maintenance - Jubilee Park
14/11/2017	Senners	CASH	1.75		Office Stationary - Jubilee Park
14/11/2017	Ongar Electrics Ltd	CASH	4.50		Maintenance - Jubilee Park
18/11/2017	Nisa Local	CASH	5.98		Bar stock
24/11/2017	B & M	CASH	49.46		Special events
29/11/2017	Brentwood lock & safe	CASH	20.00		Key cutting
27/12/2017	Sainsburys	CASH	3.90		Cafe stock
25/01/2018	Aspects of Glass	CASH	25.00		Maintenance - Jubilee Park
01/03/2018	Screwfix	CASH	45.97		Grounds maintenance
08/03/2018	The DIY Store	CASH	5.00		Maintenance
08/03/2018	The DIY Store	CASH	3.99		Maintenance
12/03/2018	Timpson	CASH	16.00		Maintenance
28/03/2018	Brentwood lock & safe	CASH	8.00		Maintenance
		Total Payments	988.76		