

Ongar Town Council payments to suppliers for goods, services and grants over 0.01p for period 01 April 2015 – 31 March 2016

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2015	Greene King	DD	£774.02	Bar Stock
01/04/2015	Amazon	CARD	£19.99	Office equipment
01/04/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
01/04/2015	Booker Ltd	CARD	£411.84	Bar stock
03/04/2015	Amazon	CARD	£5.99	Fire blanket
03/04/2015	Unity Trust Bank	CASH	£200.00	Twinnings Refreshments
06/04/2015	Copyplus	300312	£77.68	Photocopier Usage Feb-Mar
08/04/2015	Greene King	DD	£298.98	Bar Stock
08/04/2015	Booker Ltd	CARD	£108.79	Cafe stock & cost of sale
08/04/2015	John Lewis	CARD	£129.99	Office stationary Jubilee Park
09/04/2015	Bywaters Ltd	DD	£67.23	Waste & Recycling Feb-Mar Bansons Way
09/04/2015	Jubilee Park	Transfer	£5,000.00	Opening of account
09/04/2015	Reserve Account	BACS	£25,000.00	Transfer to No I Account
09/04/2015	Siemens Financial Services Ltd	DD	£390.00	Coffee Machine Rental
10/04/2015	Mrs J Marshall	BACS	£175.00	Jubilee Park Cleaning
10/04/2015	Epping Forest District Council	DD	£150.00	NNDR - Love Lane Office
10/04/2015	Epping Forest District Council	DD	£560.00	NNDR - Bansons Rates
10/04/2015	EALC	300311	£818.98	Affiliation Fee
10/04/2015	BW Trophies	BACS	£40.00	Citizen of the year trophies
10/04/2015	Brit Sec Security	BACS	£60.00	Call Out Charges
10/04/2015	Jubilee Park	Transfer	£1,709.18	Transfer Bar takings
10/04/2015	Malthurst Ltd	CARD	£51.00	Minibus Fuel
10/04/2015	Booker Ltd	CARD	£356.19	Bar Stock
11/04/2015	E-On	DD	£292.81	Street Lighting Electricity March
13/04/2015	Booker Ltd	CARD	£346.10	Cafe Stock
14/04/2015	Cater-Kwik Ltd	CARD	£117.46	Kitchen equipment - Jubilee Park
14/04/2015	Booker Ltd	CARD	£0.50	Card top up fee
14/04/2015	Booker Ltd	CARD	£125.67	Cafe stock
14/04/2015	NTE Network Services	DD	£65.83	Call Charges X 3lines
14/04/2015	Greene King	DD	£1,073.00	Bar Stock
15/04/2015	Kevin Spencer	300313	£250.00	Open Spaces Tree Works

15/04/2015	Kevin Spencer	300309	£450.00	Open Spaces Tree Works
15/04/2015	IDC Greenscapes Ltd	SO	£1,089.00	Monthly Maintenance
15/04/2015	Acumen Wages Service	300321	£67.74	Wages Services Monthly & Weekly
15/04/2015	Greene King	DD	£581.94	Bar stock
15/04/2015	Essex Industrial Gases	300001	£11.94	Gas for beer pumps - Jubilee Park
15/04/2015	Addwell Business Equipment Ltd	BACS	£420.00	Till set up charge - Jubilee Park
16/04/2015	Eurolag Group Ltd	BACS	£180.00	Asbestos survey - Jubilee Park
16/04/2015	Essex Leisure	300002	£62.40	Hire of pool table - March
16/04/2015	Eurolag Group Ltd	BACS	£180.00	Asbestos Survey - Love Lane Building
16/04/2015	Jewson Ltd	CARD	£28.66	Fence Post at Jubilee Park
16/04/2015	Amazon	CARD	£2.94	Office Stationary
16/04/2015	Booker Ltd	CARD	£419.91	Bar & Cafe stock
17/04/2015	Amazon	CARD	£38.99	A2 Pavement sign - Jubilee Par
17/04/2015	Booker Ltd	CARD	£56.76	Cafe stock
17/04/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
17/04/2015	Pitney Bowes Finance Ltd	DD	£256.84	Franking Machine Top Up
17/04/2015	ICCM	BACS	£90.00	Corporate Membership
17/04/2015	Epping Town Council	BACS	£297.00	Dog Waste Collection Jan-Mar
17/04/2015	Unity Trust Bank	BACS	£979.90	Salaries - Jubilee Park
18/04/2015	O2	DD	£93.95	Clerk & Manager Mobiles
18/04/2015	Jubilee Park	Transfer	£1,697.65	Transfer Bar takings
19/04/2015	Southern Electric	DD	£26.59	Chapel Electricity
19/04/2015	Southern Electric	DD	£52.43	Love Lane Electricity
19/04/2015	Southern Electric	DD	£296.44	Bansons Electricity
20/04/2015	Epping Forest District Council	DD	£288.00	NNDR - Cemetery Rates
20/04/2015	A & J Lighting Solutions	300310	£218.04	Street Light Repairs
20/04/2015	Barrett Electrical	300003	£189.30	Repair of emergency light
20/04/2015	Amazon	CARD	£79.04	Office and Kitchen supplies
21/04/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
21/04/2015	Sainsburys	CARD	£28.49	Twinning Expenses
21/04/2015	Capital flowers	CARD	£30.00	Flowers for twinning
21/04/2015	Unity Trust Bank	CARD	£1.00	Card top up fee
21/04/2015	Booker Ltd	CARD	£224.94	Cafe stock
21/04/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
22/04/2015	Booker Ltd	CARD	£46.29	Loyalty cards Cafe Jubilee Park

22/04/2015	Booker Ltd	CARD	£621.02	Bar stock
22/04/2015	BT	DD	£24.18	Telephone Mar-Apr
22/04/2015	Jubilee Park	Transfer	£5,246.00	Transfer Bar Takings
24/04/2015	Unity Trust Bank	BACS	£11,274.87	April Salary - Staff
24/04/2015	Sainsburys	CARD	£3.50	Cafe stock
24/04/2015	Booker Ltd	CARD	£363.79	Bar and cafe stock
24/04/2015	Booker Ltd	CARD	£10.43	Bar stock
24/04/2015	Booker Ltd	CARD	£301.84	Bar stock
24/04/2015	Booker Ltd	CARD	£103.00	Cafe stock
25/04/2015	Unity Trust Bank	BACS	£1,481.70	Salaries Jubilee Park
27/04/2015	Logic Vending Ltd	BACS	£302.16	Coffee Supplies - Jubilee Park
27/04/2015	E-On	BACS	£59.90	Gas - Jubilee Park
27/04/2015	BT	BACS	£114.02	Broadband Jubilee Park
27/04/2015	Rialtas Business Solutions	BACS	£599.10	Year End Closedown Charges
27/04/2015	Fusion Technology Solutions	DD	£203.25	IT Monthly Support
27/04/2015	Fusion Technology Solutions	BACS	£790.50	IT Assistance Charges
27/04/2015	Foskett Marr Gadsby & Head	BACS	£1,350.00	Professional Charges
27/04/2015	Essex County Council	BACS	£28.80	Occupational Heath Fees
27/04/2015	E-On	SO	£55.00	Monthly Gas - April
27/04/2015	CRRE	300314	£36.00	CPRE Subscription
27/04/2015	City Water Pre Com Ltd	DD	£372.00	Monthly Water Testing
27/04/2015	CF Asset	DD	£323.94	Photocopier Rental April
27/04/2015	Ambassador Services Ltd	BACS	£237.65	Office Cleaning - Basons
27/04/2015	A & J Lighting Solutions	BACS	£991.38	Street Light Annual Maintenance
27/04/2015	Advanced Vision Surveillance	DD	£296.94	Monthly Maintenance Contract
27/04/2015	Sky	DD	£212.40	Sky rental - Jubilee Park
28/04/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
28/04/2015	Booker Ltd	CARD	£100.16	Cafe stock
28/04/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
28/04/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
29/04/2015	R C Laurie	300316	£144.00	Year End Audit Charges
29/04/2015	Paul Waters Motor Company Ltd	300315	£238.20	Minibus repairs
29/04/2015	Jubilee Park	Transfer	£4,557.24	Transfer Bar takings
29/04/2015	Greene King	DD	£1,528.05	Bar Stock
29/04/2015	Nisbets	300004	£58.75	Kitchen equipment

30/04/2015	Greene King	DD	£1,528.05	Bar Stock
30/04/2015	Gillet & Johnston Ltd	BACS	£212.40	Budworth Hall Clock Annual Service
01/05/2015	Fusion Technology Solutions	SO	£203.25	IT monthly support
01/05/2015	Advanced Vision Surveillance	SO	£296.94	CCTV maintenance Bansons
01/05/2015	Ambassador Services Ltd	BACS	£237.65	Cleaning Bansons April
01/05/2015	Unity Trust Bank	BACS	£1,246.02	Salaries - Period 5 Jubilee Park
01/05/2015	Unity Trust Bank	BACS	£1,296.51	Salaries - Jubilee Park
01/05/2015	Amazon	CARD	£6.59	Stationary - Bansons
01/05/2015	Amazon	CARD	£10.50	Stationary
01/05/2015	Amazon	CARD	£32.64	Stationary - Bansons
01/05/2015	Amazon	CARD	£16.99	Stationary
01/05/2015	Unity Trust Bank	CARD	£1.99	Difference from March 15
05/05/2015	Tesco Express	CARD	£30.00	Fuel for van
05/05/2015	Tesco Express	CARD	£20.00	Fuel for lawnmower
06/05/2015	Jubilee Park	Transfer	£3,454.99	Transfer bar takings
06/05/2015	Greene King	DD	£748.71	Bar stock
06/05/2015	Sainsburys	CARD	£9.95	Stationary
06/05/2015	Amazon	CARD	£23.90	Stationary
07/05/2015	Booker Ltd	CARD	£538.12	Bar and Cafe stock
08/05/2015	Drinkstuff.com	CARD	£235.88	Glasses for Jubilee Park
10/05/2015	Epping Forest District Council	SO	£560.00	NNDR - Bansons
10/05/2015	Epping Forest District Council	SO	£146.00	NNDR - Love Lane
10/05/2015	Acumen Wages Service	300322	£86.82	Acumen wages service
10/05/2015	Acumen Wages Service	300320	£48.00	Year end filing Bansons
10/05/2015	BT	DD	£51.58	BT Sports - Jubilee Park
10/05/2015	Epping Forest District Council	DD	£560.00	NNDR- Sports ground Jubilee Park
10/05/2015	Epping Forest District Council	DD	£198.00	NNDR - Squash courts Jubilee Park
11/05/2015	O2	DD	£92.95	Mobile phones AM & AM
11/05/2015	HM Revenue & Customs	300318	£5,187.35	NI & Tax contributions
11/05/2015	Heatherland Ltd	300319	£306.00	Hire of skip - Cemetery
11/05/2015	Graphic Designers	BACS	£354.00	A4 Ongar location maps
11/05/2015	Falcon Business Supplies Ltd	BACS	£57.36	Stationary
11/05/2015	Essex Pension Fund	300317	£2,194.40	Pension contributions - April
11/05/2015	E-On	DD	£283.74	Electricity Street lighting
11/05/2015	Epping Forest District Council	BACS	£130.00	Play in the park - April

12/05/2015	Falcon Business Supplies Ltd	BACS	£76.80	Consumables - Jubilee Park
12/05/2015	Booker Ltd	CARD	£396.73	Bar and cafe stock
12/05/2015	Booker Ltd	CARD	£427.41	Bar and Cafe stock
13/05/2015	DVLA	CARD	£232.50	Tax for the minibus
13/05/2015	Greene King	DD	£706.09	Bar stock
13/05/2015	Tesco Express	CASH	£0.79	Milk for community payback
13/05/2015	PRS for Music	300007	£672.91	Licence for TV & Music
13/05/2015	Nisbets	300005	£47.98	Kitchen Equipment
13/05/2015	MDL Landscapes (Anglia) Ltd	BACS	£504.00	Grass cutting April Jubilee Park
13/05/2015	Essex Leisure	300008	£67.60	Pool Table hire - April Jubilee Park
13/05/2015	Essex Industrial Gases	300006	£59.70	Beer pump gases - Jubilee Park
13/05/2015	E-On	BACS	£351.37	Electricity - Jubilee Park
13/05/2015	BT	BACS	£107.42	BT broadband Jubilee Park
13/05/2015	BT	DD	£51.58	BT sports - Jubilee Park
13/05/2015	Addwell Business Equipment Ltd	BACS	£103.99	Till rental - Jubilee Park
14/05/2015	Tesco Express	CARD	£1.93	Expenses
15/05/2015	Mrs J Marshall	BACS	£175.00	Cleaning - Jubilee Park
15/05/2015	Hellabys Ltd	300009	£4,543.06	New water main & repairs Jubilee Park
15/05/2015	Greene King	DD	£706.09	Bar stock
15/05/2015	Greene King	DD	£748.71	Bar stock
15/05/2015	Unity Trust Bank	BACS	£1,204.52	Salaries - Jubilee Park
15/05/2015	City Water Pre Com Ltd	SO	£372.00	Monthly water testing
15/05/2015	Bywaters Ltd	DD	£67.23	Waste collection - Bansons
18/05/2015	Jubilee Park	Transfer	£2,860.62	Transfer bar takings
18/05/2015	Signs Express Harlow	BACS	£276.00	Exterior signs - Jubilee Park
18/05/2015	NTE Network Services	DD	£63.13	Telephone Calls Bansons
18/05/2015	Ellis Whittam	BACS	£3,600.00	Health & Safety Year 1
18/05/2015	Ernest Doe & Sons Ltd	CARD	£15.22	Chain for Nature reserve
19/05/2015	Booker Ltd	CARD	£330.18	Bar and Cafe stock
19/05/2015	Tesco Express	CARD	£30.01	Fuel for the van
20/05/2015	Booker Ltd	CARD	£652.85	Bar and Cafe stock
20/05/2015	Safetysigns4less.co.uk	CARD	£32.25	Signage Jubilee Park
20/05/2015	Tesco Express	CARD	£18.49	Fuel for lawnmower
20/05/2015	WPS Ltd	BACS	£460.20	Van insurance
20/05/2015	Essex Playing Field Assoc	300323	£10.00	Best kept playing field competition

20/05/2015	BT	DD	£52.80	Internet Bansons
20/05/2015	Hellabys Ltd	300010	£288.00	Boiler Annual service – Jubilee Park
20/05/2015	E-On	BACS	£205.84	Gas charges - Jubilee Park
20/05/2015	Eden Farm	300013	£382.80	Freezer & ice cream Jubilee Park
21/05/2015	BT	DD	£23.99	Telephone Bansons
21/05/2015	BT	DD	£97.20	Broadband Bansons
21/05/2015	Amazon	CARD	£7.99	Stationary
21/05/2015	DVLA	CARD	£227.50	Road tax - Van
21/05/2015	Amazon	CARD	£8.48	First Aid Kit
21/05/2015	Amazon	CARD	£2.56	First Aid Kit
21/05/2015	Amazon	CARD	£3.80	First Aid Kit
21/05/2015	Amazon	CARD	£2.90	First Aid Kit
21/05/2015	Amazon	CARD	£9.82	First Aid Kit
21/05/2015	Amazon	CARD	£3.90	First Aid Kit
21/05/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
22/05/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
22/05/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
22/05/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
22/05/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
22/05/2015	Ongar Electrics Ltd	CARD	£20.00	Lamps - Jubilee Park
22/05/2015	Jubilee Park	Transfer	£80.00	Transfer Room hire
22/05/2015	E-On	DD	£55.00	Gas Bansons
22/05/2015	Unity Trust Bank	BACS	£1,081.62	Salaries - Jubilee Park
24/05/2015	Amazon	CARD	£9.36	First Aid Kit
25/05/2015	Sky	DD	£212.40	Sky rental May Jubilee Park
27/05/2015	IDC Greenscapes Ltd	SO	£1,089.00	Monthly Maintenance
27/05/2015	Booker Ltd	CARD	£231.13	Bar and Cafe stock
27/05/2015	Booker Ltd	CARD	£540.43	Bar and Cafe stock
28/05/2015	Booker Ltd	CARD	£72.26	Prizes for sports day
28/05/2015	Amazon	CARD	£54.99	Gazebo for events
28/05/2015	Falcon Business Supplies Ltd	BACS	£153.60	Jubilee Park consumables
28/05/2015	Essex Leisure	BACS	£67.60	Pool table hire - May Jubilee
28/05/2015	Epping Forest Hawks& Owls Sanctuary	300012	£150.00	Fun day donation
29/05/2015	Unity Trust Bank	BACS	£1,101.81	Salaries - Jubilee Park
29/05/2015	Unity Trust Bank	BACS	£11,189.64	Salaries - Bansons

29/05/2015	Ongar Tyre & Service Centre	300324	£143.36	Van repairs
29/05/2015	Ellis Whittam	BACS	£73.50	Insurance Year1
29/05/2015	EALC	BACS	£400.25	Councils short course
29/05/2015	Copyplus	300326	£210.97	Photocopier
29/05/2015	Ambassador Services Ltd	BACS	£297.06	Cleaning - Basons
29/05/2015	Jewson Ltd	CARD	£45.05	Repairs - Sheet of plywood
31/05/2015	Essex Pension Fund	300327	£2,174.23	Pension contributions - May
31/05/2015	Deans Hardware	CASH	£14.00	Dust sheets & paint brushes Jubilee Park
31/05/2015	Senners	CASH	£1.79	Invoice book
31/05/2015	Greene King	DD	£193.98	Bar stock
01/06/2015	Copyplus	BACS	£69.77	Photocopier
01/06/2015	Advanced Vision Surveillance	SO	£296.94	CCTV - Basons
01/06/2015	Jubilee Park Till	Transfer	£989.37	Jubilee Park Till Transfer
01/06/2015	Unity Trust Bank	CARD	£0.50	Top up Alto card
03/06/2015	Unity Trust Bank	CARD	£0.50	Top up Alto card
03/06/2015	Veolia ES (UK) Ltd	DD	£682.44	Waste collection Mar-Apr Jubilee Park
03/06/2015	Sainsburys	CASH	£16.49	Cafe stock
03/06/2015	Sainsburys	CASH	£7.20	Cafe stock
03/06/2015	Tesco Express	CASH	£2.79	Cafe stock
04/06/2015	Sainsburys	CASH	£3.38	Cafe stock
04/06/2015	Tesco Express	CASH	£10.68	Cafe stock
04/06/2015	Balloonatics	CASH	£6.00	Balloons for event – Jubilee Park
04/06/2015	Kevin Spencer	BACS	£280.00	Removal of tree stump St Martins Churchyard
04/06/2015	Kevin Spencer	BACS	£450.00	Removal of trees in cemetery
04/06/2015	IDC Greenscapes Ltd	BACS	£168.00	High street planters
04/06/2015	HM Revenue & Customs	300328	£4,990.11	Tax & NI Contributions - May
04/06/2015	MDL Landscapes (Anglia) Ltd	BACS	£480.00	Grass cutting Love Lane
04/06/2015	E-On	BACS	£794.26	Electricity - Jubilee Park
04/06/2015	Booker Ltd	CARD	£490.85	Bar and Cafe stock
05/06/2015	Booker Ltd	CARD	£382.66	Bar and Cafe stock
05/06/2015	Booker Ltd	CARD	£109.96	Bar and Cafe stock
05/06/2015	Ernest Doe & Sons Ltd	CARD	£62.99	Staff workwear
05/06/2015	Unity Trust Bank	BACS	£1,403.11	Salaries Period 10 Jubilee Park
05/06/2015	Sainsburys	CASH	£14.25	Cafe stock
06/06/2015	Sainsburys	CASH	£7.30	Cafe stock

07/06/2015	Nisa Local	CASH	£13.26	Cafe Stock
08/06/2015	Fusion Technology Solutions	SO	£203.25	Monthly Maintenance
08/06/2015	Acumen Wages Service	BACS	£26.58	Payroll fees – Bansons
08/06/2015	Jubilee Park Till	Transfer	£1,000.00	Transfer to Jubilee Park Till
08/06/2015	Mr A McKenzie	BACS	£86.91	Re-reimburse expenses for family sport day
08/06/2015	Greene King	DD	£837.69	Bar stock
08/06/2015	Acumen Wages Service	BACS	£63.00	Acumen wages service May Jubilee Park
08/06/2015	Party Plastics	CARD	£32.05	Bar cost of sale
09/06/2015	Booker Ltd	CARD	£807.61	Bar and Cafe stock
09/06/2015	Booker Ltd	CARD	£91.20	Cafe stock
09/06/2015	Tesco Express	CARD	£6.30	Bar stock
09/06/2015	Jewson Ltd	CARD	£19.27	Drill bit for Love lane
09/06/2015	BT	DD	£48.60	BT Sports
09/06/2015	Jubilee Park	Transfer	£55.70	Litter Picking expenses
09/06/2015	Open Spaces Society	300330	£25.00	Donation - Lost Commons Appeal
09/06/2015	O2	DD	£91.94	Managers Mobiles
09/06/2015	E-On	DD	£389.39	Electricity - Street lighting
09/06/2015	E-On	DD	£55.00	Gas - Bansons
09/06/2015	Bywaters Ltd	DD	£67.23	Waste collection May Bansons
09/06/2015	A & D Waller Ltd	300329	£513.60	St Martins wall repairs
10/06/2015	Epping Forest District Council	DD	£146.00	NNDR - Love Lane office
10/06/2015	Epping Forest District Council	DD	£560.00	NNDR - Bansons
10/06/2015	Deans Hardware	CASH	£4.00	Baskets for carnival display
10/06/2015	Post Office Limited	CASH	£3.95	Postage for back up tape – Overseas
10/06/2015	Epping Forest District Council	SO	£556.00	NNDR - Sports ground Jubilee Park
10/06/2015	Epping Forest District Council	SO	£201.00	NNDR - Squash courts Jubilee Park
11/06/2015	Mrs J Marshall	BACS	£140.00	Cleaning Jubilee Park 23/-7/6
11/06/2015	Ikea	BACS	£52.00	High-chairs – Jubilee Park
11/06/2015	Chubb Fire	BACS	£1,624.32	Purchase of fire extinguishers
11/06/2015	Unity Trust Bank	BACS	£1,230.54	Salaries Jubilee Park
11/06/2015	Worrell Fry & Co Ltd	BACS	£2,000.00	Minibus Insurance
11/06/2015	Epping Forest District Council	BACS	£401.25	Election Charges
11/06/2015	Chubb Fire	BACS	£306.24	Annual Fire Service
11/06/2015	Chubb Fire	BACS	£125.82	Annual Fire Service - Bansons
11/06/2015	Booker Ltd	CARD	£96.60	Bar stock

11/06/2015	HOTLINE.CO.UK	CARD	£172.80	Promotional keyrings – Jubilee Park
12/06/2015	Tesco Express	CARD	£43.44	Fuel for van
12/06/2015	Tesco Express	CARD	£22.08	Fuel for mower
12/06/2015	Epping Shoe Repairs LTD	CASH	£11.45	Key cutting - Jubilee Park
12/06/2015	Nisa Local	CASH	£3.89	Cafe stock
13/06/2015	Stockmaster	CASH	£140.00	Stock Audit June Jubilee Park
13/06/2015	Booker Ltd	CASH	£332.27	Bar and Cafe stock
13/06/2015	Tesco Express	CASH	£46.67	Cafe stock
13/06/2015	Crumbs Bread Co.	CASH	£33.60	Cafe stock
14/06/2015	Sainsburys	CASH	£66.63	Cafe stock
15/06/2015	Tesco Express	CASH	£4.60	Cafe stock
15/06/2015	Tesco Express	CASH	£18.41	Cafe stock
15/06/2015	Shelley Store	CASH	£2.78	Cafe Stock
15/06/2015	City Water Pre Com Ltd	SO	£372.00	Monthly water testing
16/06/2015	Greene King	DD	£748.71	Bar stock
17/06/2015	Tesco Express	CASH	£2.37	Cafe stock
17/06/2015	Unity Trust Bank	CARD	£0.50	Top up fee
17/06/2015	Unity Trust Bank	CARD	£0.50	Top up fee
18/06/2015	Booker Ltd	CARD	£141.37	Cafe stock
18/06/2015	NTE Network Services	DD	£57.79	Telephone calls - Bansons
18/06/2015	J Pumfrett	CASH	£65.00	Minibus valet
18/06/2015	Greene King	DD	£1,050.82	Bar stock
18/06/2015	Essex Leisure	BACS	£67.60	Pool table hire June
19/06/2015	Nisbets	BACS	£1,763.92	Kitchen Equipment Jubilee Park
19/06/2015	Barrett Elecrical	BACS	£215.82	Lighting repairs - Jubilee Park
19/06/2015	Unity Trust Bank	BACS	£1,327.10	Salaries Period 11 Jubilee Park
19/06/2015	Falcon Business Supplies Ltd	BACS	£66.34	Stationary
19/06/2015	BT	DD	£23.99	Telephone
19/06/2015	Tesco Express	CASH	£5.56	Cafe stock
19/06/2015	Booker Ltd	CARD	£453.02	Bar stock
20/06/2015	Tesco Express	CASH	£7.35	Cafe stock
20/06/2015	Crumbs Bread Co.	CASH	£16.80	Cafe stock
20/06/2015	EALC	BACS	£140.00	Councillor Training
22/06/2015	Reserve Account	Transfer	£75,000.00	Transfer to No 1 account
22/06/2015	Sainsburys	CASH	£3.84	Office supplies

22/06/2015	Shelley Store	CASH	£1.49	Cafe stock
22/06/2015	Sainsburys	CASH	£6.35	Cafe stock
22/06/2015	Jubilee Park Till	300015	£500.00	Top up Jubilee Park Till
22/06/2015	Greene King	DD	£1,643.29	Bar stock
22/06/2015	Unity Trust Bank	CARD	£0.50	Top up fee
23/06/2015	Booker Ltd	CARD	£440.98	Bar stock
23/06/2015	Ongar Electrics Ltd	CARD	£17.90	Lighting repairs
24/06/2015	Booker Ltd	CARD	£82.63	Cafe stock
24/06/2015	Sainsburys	CASH	£15.57	Cafe stock
24/06/2015	Nisa Local	CASH	£4.02	Cafe stock
24/06/2015	HAGS-SMP Ltd	300331	£324.00	Repairs to balance beam – Shelley Park
24/06/2015	Park Leisure UK Ltd	BACS	£1,116.00	Play area maintenance
24/06/2015	L & J Hall Digging Service Ltd	BACS	£95.00	Probing of burial plot
24/06/2015	Fusion Technology Solutions	BACS	£33.66	IT Support
24/06/2015	A & J Lighting Solutions	BACS	£69.60	Street lighting repairs
24/06/2015	Barrett Electrical	BACS	£555.60	Lighting repairs - Basons
25/06/2015	Sainsburys	CASH	£11.50	Office supplies
25/06/2015	Essex Pension Fund	BACS	£2,182.99	Pension contributions - June
25/06/2015	HM Revenue & Customs	300332	£4,676.64	Paye & NI Contributions
25/06/2015	Tesco Express	CASH	£6.75	Cafe stock
25/06/2015	Binder Loam	CASH	£114.44	Grounds maintenance – Jubilee Park
25/06/2015	Sky	DD	£212.40	Sky Rental Jubilee Park
25/06/2015	Heat Outdoors	BACS	£419.98	2 X Hand dryers – Jubilee Park
25/06/2015	E-On	BACS	£69.97	Gas supply - Jubilee Park
25/06/2015	Advanced Vision Surveillance	BACS	£918.00	CCTV Maintenance Apr-May
26/06/2015	Decathlon	CARD	£219.98	Table tennis - Jubilee Park
26/06/2015	Unity Trust Bank	BACS	£1,880.24	Salaries Period 12 Jubilee Park
26/06/2015	Crumbs Bread Co.	CASH	£16.80	Cafe stock
26/06/2015	Unity Trust Bank	BACS	£11,126.68	Monthly Salaries - OTC Staff
27/06/2015	Tesco Express	CASH	£13.21	Cafe stock
27/06/2015	Sainsburys	CASH	£48.00	Bar stock
28/06/2015	Nisa Local	CASH	£3.86	Cafe stock
29/06/2015	Kevin Spencer	BACS	£150.00	Tree cutting Moreton Rd Allotments
29/06/2015	Senners	CASH	£1.75	Receipt book
29/06/2015	Tesco Express	CASH	£3.00	Jet wash for van

29/06/2015	Unity Trust Bank	CARD	£0.50	Top up fee
30/06/2015	Pitney Bowes Finance Ltd	DD	£55.48	Franking machine rental
30/06/2015	IDC Greenscapes Ltd	SO	£1,089.00	Grounds maintenance
30/06/2015	EALC	BACS	£140.00	Councillor Training
01/07/2015	Fusion Technology Solutions	SO	£203.25	IT Monthly maintenance
01/07/2015	Advanced Vision Surveillance	SO	£296.94	CCTV maintenance
01/07/2015	Tesco Express	CASH	£10.01	Cafe stock
01/07/2015	Nisa Local	CASH	£7.95	Cafe stock
01/07/2015	BT	DD	£86.56	Telephone rental - Jubilee Park
01/07/2015	Tollon Limited	CARD	£187.06	Website Annual maintenance
01/07/2015	Amazon	CARD	£8.50	Emergency box supplies
01/07/2015	Amazon	CARD	£8.86	Emergency box supplies
01/07/2015	Amazon	CARD	£189.23	Emergency box supplies
01/07/2015	Amazon	CARD	£5.98	Emergency box supplies
01/07/2015	Amazon	CARD	£5.56	Emergency box supplies
01/07/2015	Amazon	CARD	£23.98	Emergency box supplies
01/07/2015	Amazon	CARD	£57.96	Emergency box supplies
01/07/2015	Amazon	CARD	£15.04	Emergency box supplies
01/07/2015	Amazon	CARD	£5.52	Emergency box supplies
01/07/2015	Amazon	CARD	£4.66	Emergency box supplies
01/07/2015	Amazon	CARD	£6.64	Emergency box supplies
01/07/2015	Amazon	CARD	£3.48	Emergency box supplies
01/07/2015	Amazon	CARD	£15.85	Emergency box supplies
01/07/2015	Booker Ltd	CARD	£578.54	Bar stock
01/07/2015	Booker Ltd	CARD	£222.02	Cafe stock
02/07/2015	Amazon	CARD	£2.88	Emergency box supplies
02/07/2015	Amazon	CARD	£5.36	Emergency box supplies
02/07/2015	Amazon	CARD	£5.45	Emergency box supplies
02/07/2015	Amazon	CARD	£17.07	Emergency box supplies
02/07/2015	Tesco Express	CARD	£34.52	Van fuel
02/07/2015	Amazon	CARD	£47.52	Emergency box supplies
02/07/2015	E-On	BACS	£579.97	Electricity - Jubilee Park
02/07/2015	The Play Inspection Company Lt	BACS	£360.00	Annual Independent Inspection for playground
02/07/2015	IDC Greenscapes Ltd	BACS	£210.00	High Street Planters maintenance
02/07/2015	Graphic Designers	BACS	£3,024.00	Ongar Voice & Annual report newsletters

02/07/2015	Ambassador Services Ltd	BACS	£237.65	Office cleaning - Bansons
02/07/2015	MDL Landscapes (Anglia) Ltd	BACS	£378.00	Grass Cutting June Jubilee Park
03/07/2015	Unity Trust Bank	BACS	£1,342.76	Salaries Period 13 Jubilee Park
03/07/2015	Unity Trust Bank	CARD	£0.50	Top up fee
03/07/2015	Homeware needs	CARD	£19.96	Emergency box supplies
03/07/2015	Unity Trust Bank	CARD	£0.50	Top up card fee
03/07/2015	Amazon	CARD	£5.56	Emergency box supplies
03/07/2015	Unity Trust Bank	CARD	£0.50	Top up card fee
03/07/2015	Booker Ltd	CARD	£191.37	Bar/Cafe stock
03/07/2015	Unity Trust Bank	CARD	£0.50	Top up fee
03/07/2015	Unity Trust Bank	CARD	£0.50	Top up fee
04/07/2015	Tesco Express	CASH	£3.00	Bar stock
04/07/2015	Tesco Express	CASH	£2.34	Cafe stock
04/07/2015	Sainsburys	CASH	£18.30	Cafe stock
04/07/2015	Crumbs Bread Co.	CASH	£16.80	Cafe stock
05/07/2015	Amazon	CARD	£1.40	Stationary
06/07/2015	Sainsburys	CARD	£10.50	Emergency box supplies
07/07/2015	Eden Farm	CASH	£172.10	Ice cream - Jubilee Park
07/07/2015	Grenke Leasing Ltd	DD	£342.00	Photocopier lease Jul-Aug
07/07/2015	Grenke Leasing Ltd	DD	£60.80	Photocopier set up charge
07/07/2015	Bywaters Ltd	DD	£67.23	Waste collection - Bansons
07/07/2015	Greene King	DD	£558.75	Bar stock Jubilee Park
07/07/2015	Tesco Express	CARD	£37.60	Minibus fuel
07/07/2015	Booker Ltd	CARD	£77.62	Bar stock
07/07/2015	Booker Ltd	CARD	£27.64	Cafe stock
08/07/2015	Jubilee Park Till	Transfer	£500.00	Top up till balance
08/07/2015	PPL	BACS	£293.71	Public performance Licence
08/07/2015	Mrs J Marshall	BACS	£119.00	Cleaning 20/6-5/7 Jubilee Park
08/07/2015	Greene King	DD	£841.71	Bar stock - Jubilee Park
08/07/2015	BT	DD	£48.60	BT Sports package
08/07/2015	AIC Trading Ltd	300017	£248.50	Rope - Jubilee Park
08/07/2015	Addwell Business Equipment Ltd	BACS	£103.99	Till equipment
08/07/2015	Transport for London	300334	£10.00	Congestion annual charge minibus
08/07/2015	Paul Waters Motor Company Ltd	300333	£401.09	Annual service MOT Minibus
08/07/2015	Cannon	BACS	£79.92	Sanitary Disposal Unit

08/07/2015	Stockmaster	CASH	£140.00	Stocktake - Jubilee Park
09/07/2015	Siemens Financial Services Ltd	DD	£390.00	Coffee Machine Rental – Jubilee Park
09/07/2015	Booker Ltd	CARD	£514.90	Bar stock
10/07/2015	Booker Ltd	CARD	£27.94	Cafe stock
10/07/2015	Booker Ltd	CARD	£164.06	Bar stock
10/07/2015	Number 1 Account	Transfer	£78.09	Refund on JC card
10/07/2015	Epping Forest District Council	SO	£201.00	NNDR - Squash courts Jubilee Park
10/07/2015	Epping Forest District Council	SO	£556.00	NNDR Sports ground Jubilee Park
10/07/2015	Unity Trust Bank	BACS	£1,195.42	Salaries Period 14 - Jubilee Park
10/07/2015	Epping Forest District Council	SO	£560.00	NDDR - Bansons
10/07/2015	Epping Forest District Council	DD	£146.00	NDDR - Love Lane Offices
11/07/2015	Crumbs Bread Co.	CASH	£16.80	Cafe stock
11/07/2015	Tesco Express	CASH	£28.00	Bar stock
11/07/2015	Tesco Express	CASH	£3.12	Cafe stock
11/07/2015	Tesco Express	CASH	£2.25	Cafe stock
11/07/2015	Amazon	CARD	£1.43	Stationary - Bansons
13/07/2015	Amazon	CARD	£1.24	Stationary - Bansons
13/07/2015	Amazon	CARD	£3.50	Stationary - Bansons
13/07/2015	Sainsburys	CASH	£8.80	Cafe stock
14/07/2015	Eden Farm	CASH	£113.96	Ice cream - Jubilee Park
14/07/2015	Tesco Express	CASH	£1.56	Cafe stock
14/07/2015	Tesco Express	CASH	£5.00	Cafe stock
14/07/2015	Thames Water	BACS	£33.09	Wastewater - Bansons
14/07/2015	Southern Electric	DD	£37.56	Electricity - Cemetery
14/07/2015	Southern Electric	DD	£200.28	Electricity - Bansons
14/07/2015	Southern Electric	DD	£162.81	Electricity Love Lane
14/07/2015	NTE Network Services	DD	£65.77	Telephone calls - Bansons
14/07/2015	Falcon Business Supplies Ltd	BACS	£21.57	Emergency box supplies
14/07/2015	Everything Epping Forest	300335	£25.00	Advert Re Minibus
14/07/2015	Ernest Doe & Sons Ltd	BACS	£27.11	Weed killer
14/07/2015	E-On	DD	£376.82	Electricity Street Lighting
14/07/2015	A & J Lighting Solutions	BACS	£170.28	Street lighting repairs
14/07/2015	Affinity Water	DD	£33.77	Water rates - Bansons
14/07/2015	Essex Leisure	BACS	£67.60	Pool table hire - July Jubilee Park
14/07/2015	Tesco Express	CARD	£30.00	Van fuel

14/07/2015	Amazon	CARD	£8.27	Stationary - Jubilee Park
14/07/2015	Unity Trust Bank	CARD	£0.50	Top up fee
15/07/2015	Amazon	CARD	£4.28	Emergency box supplies
15/07/2015	Safety Savers	CARD	£49.84	Litter picking equipment
15/07/2015	Jewson Ltd	300016	£30.36	Road fencing pin Jubilee Park
15/07/2015	Greene King	DD	£80.30	Bar stock - Jubilee Park
15/07/2015	City Water Pre Com Ltd	SO	£372.00	Monthly water testing
15/07/2015	Affinity Water	DD	£66.85	Water Castle St Allotments
15/07/2015	Tesco Express	CASH	£6.94	Cafe stock
15/07/2015	Ebay	CASH	£16.50	Cafe stock
16/07/2015	Tesco Express	CASH	£1.50	Cafe stock
16/07/2015	Number 1 Account	Transfer	£10,469.23	Transfer for Investment
16/07/2015	Deans Hardware	CASH	£5.38	Bag boxes for Emergency Box
16/07/2015	Unity Trust Bank	BACS	£1,357.78	Salaries Period 15 Jubilee Park
16/07/2015	HGL Direct	CARD	£16.29	Litter picking equipment
16/07/2015	Booker Ltd	CARD	£205.67	Cafe stock
16/07/2015	Booker Ltd	CARD	£256.19	Bar stock
17/07/2015	Booker Ltd	CARD	£149.52	Bar stock
17/07/2015	Grenke Leasing Ltd	DD	£120.00	Photocopier charge
17/07/2015	Tesco Express	CASH	£5.84	Cafe stock
18/07/2015	Tesco Express	CASH	£3.56	Cafe stock
18/07/2015	Tesco Express	CASH	£1.69	Cafe stock
18/07/2015	Crumbs Bread Co.	CASH	£16.80	Cafe stock
18/07/2015	O2	DD	£90.94	Mobile phones for managers
19/07/2015	Tesco Express	CASH	£1.56	Cafe stock
20/07/2015	Shelley Stores	CASH	£3.36	Cafe stock
20/07/2015	VOSA	300337	£11.00	Minibus permit
20/07/2015	The Safety Supply Company Ltd	300336	£46.98	Litter picking equipment
20/07/2015	Kids HiVi.co.uk	BACS	£105.79	Litter picking
20/07/2015	EALC	BACS	£320.00	Fist Aid Training
20/07/2015	BT	DD	£25.19	Telephone & fax line Basons
20/07/2015	C1 Shelley Park	Transfer	£10,000.00	Investment CCLA
20/07/2015	Jewson Ltd	300019	£14.36	Postcrete Jubilee Park
20/07/2015	Jewson Ltd	300019	£11.99	Maintenance - Jubilee Park
20/07/2015	Advanced Vision Surveillance	BACS	£408.00	CCTV maintenance – July – Jubilee Park

20/07/2015	Advanced Vision Surveillance	BACS	£408.00	CCTV maintenance - Jun Jubilee Park
20/07/2015	Number 1 Account	Transfer	£78.09	Closed account J Cook
21/07/2015	Greene King	DD	£577.34	Bar stock - Jubilee Park
21/07/2015	E-On	DD	£55.00	Gas - Bansons
21/07/2015	Eden Farm	CASH	£99.92	Ice cream - Jubilee park
22/07/2015	Tesco Express	CASH	£8.84	Cafe stock
22/07/2015	Matthew's Plants	300338	£394.56	High Street Plants
22/07/2015	Essex Playing Field Assoc	300339	£30.00	Subscription
22/07/2015	Thames Water	BACS	£180.57	Wastewater Services
22/07/2015	Booker Ltd	CARD	£627.85	Bar stock
22/07/2015	Booker Ltd	CARD	£177.53	Cafe stock
23/07/2015	Unity Trust Bank	CARD	£0.50	Top up card fee
23/07/2015	Tesco Express	CASH	£4.54	Cafe stock
24/07/2015	No more Heroes	CASH	£250.00	Hire of band - Jubilee Park
24/07/2015	South Woodham Ferrers TC	BACS	£96.00	Manual handling training
24/07/2015	Direct 365 Supplies	BACS	£138.90	Baby changing Table – Jubilee Park
24/07/2015	HM Revenue & Customs	BACS	£37.12	Machine Games Duty Return
24/07/2015	Unity Trust Bank	BACS	£2,136.78	Salaries Period 16 Jubilee Park
25/07/2015	Sainsburys	CASH	£6.15	Cafe stock
25/07/2015	Sports Direct	CASH	£2.98	Table tennis balls - Jubilee Park
27/07/2015	Tesco Express	CASH	£7.65	Cafe stock
27/07/2015	Essex Pension Fund	BACS	£2,175.01	Pension contributions July
27/07/2015	Open Spaces Society	BACS	£45.00	Subscription
27/07/2015	Jewson Ltd	300340	£5.53	Repairs to water leak
27/07/2015	IDC Greenscapes Ltd	SO	£1,089.00	Grounds Maintenance
27/07/2015	Sky	DD	£212.40	Sky TV - Jubilee Park
27/07/2015	Greene King	DD	£736.71	Bar stock - Jubilee Park
27/07/2015	E-On	BACS	£164.46	Electricity July - Jubilee Park
27/07/2015	E-On	BACS	£59.73	Gas - Jubilee Park
27/07/2015	Booker Ltd	CARD	£127.94	Bar stock
28/07/2015	Veolia ES (UK) Ltd	DD	£239.22	Waste collection June Jubilee Park
28/07/2015	Jubilee Park Till	300020	£500.00	Top up till balance – Jubilee Park
01/08/2015	Fusion Technology Solutions	SO	£203.25	Monthly IT support
01/08/2015	Advanced Vision Surveillance	SO	£296.94	CCTV Maintenance
01/08/2015	Affinity Water	DD	£327.12	Clean water bill

01/08/2015	Affinity Water	DD	£286.70	Clean water - Cemetery
01/08/2015	Tesco Express	CASH	£1.56	Cafe stock
01/08/2015	Sainsburys	CASH	£5.60	Cafe stock
01/08/2015	Tesco Express	CASH	£6.00	Cafe and Bar stock
01/08/2015	Sainsburys	CASH	£16.20	Cafe stock
01/08/2015	Crumbs Bread Co.	CASH	£54.40	Cafe stock
01/08/2015	Sainsburys	CASH	£4.20	Cafe stock
01/08/2015	Veolia ES (UK) Ltd	DD	£318.96	Trade Waste July – Jubilee Park
01/08/2015	Greene King	DD	£795.07	Bar stock
01/08/2015	Pitchcare	CARD	£34.68	Grounds maintenance – Jubilee Park
01/08/2015	Unity Trust Bank	CARD	£0.50	Top up fee
01/08/2015	Booker Ltd	CARD	£105.38	Cafe stock
01/08/2015	Booker Ltd	CARD	£491.04	Bar stock
01/08/2015	Amazon	CARD	£3.61	Plasters for kitchen – Jubilee Park
01/08/2015	Unity Trust Bank	CARD	£0.50	Top up fee
01/08/2015	Amazon	CARD	£4.70	Emergency box supplies
01/08/2015	Tesco Express	CARD	£30.00	Fuel for van
01/08/2015	Unity Trust Bank	CARD	£0.50	Top up fee
01/08/2015	Unity Trust Bank	CARD	£0.50	Top up fee
01/08/2015	Booker Ltd	CARD	£105.38	Cafe stock
01/08/2015	Booker Ltd	CARD	£491.04	Bar stock
03/08/2015	Booker Ltd	CARD	£18.98	Cafe supplies
03/08/2015	Advanced Vision Surveillance	SO	£102.00	CCTV - Jubilee Park
04/08/2015	Shelley Store	CASH	£4.37	Cafe stock
04/08/2015	Eden Farm	CASH	£132.51	Ice cream – Jubilee Park
05/08/2015	Booker Ltd	CARD	£262.89	Cafe and bar supplies
05/08/2015	Booker Ltd	CARD	£19.13	Cafe supplies
06/08/2015	Tesco Express	CASH	£6.83	Cafe stock
07/08/2015	Tesco Express	CASH	£2.25	Cafe stock
07/08/2015	Tesco Express	CASH	£12.53	Cafe stock
07/08/2015	Bywaters Ltd	DD	£67.23	Waste collection July
07/08/2015	Unity Trust Bank	BACS	£1,538.05	Salaries - Period 18 Jubilee Park
07/08/2015	Unity Trust Bank	CARD	£0.50	Top up fee
07/08/2015	Booker Ltd	CARD	£228.24	Bar stock
08/08/2015	Crumbs Bread Co.	CASH	£34.60	Cafe stock

08/08/2015	Tesco Express	CASH	£5.55	Cafe stock
08/08/2015	Nisa Local	CASH	£4.77	Bar stock
08/08/2015	Sainsburys	CASH	£4.30	Bar stock
09/08/2015	BT	DD	£48.60	BT Sport - Jubilee Park
10/08/2015	Chester Electrics Ltd	300024	£108.00	Installation of hand dryers – Jubilee Park
10/08/2015	Advanced Vision Surveillance	SO	£102.00	CCTV - Jubilee Park
10/08/2015	Epping Forest District Council	DD	£201.00	NNDR - Squash courts Jubilee Park
10/08/2015	Epping Forest District Council	DD	£556.00	NNDR - Jubilee Park
10/08/2015	Tesco Express	CARD	£2.56	Cafe stock
10/08/2015	Jewson Ltd	BACS	£20.40	Supplies
10/08/2015	IDC Greenscapes Ltd	BACS	£168.00	High street planters
10/08/2015	Epping Forest District Council	BACS	£2,012.82	Election expenses - Marden Ash
10/08/2015	Epping Forest District Council	DD	£560.00	NNDR - Bansons
10/08/2015	Epping Forest District Council	DD	£146.00	NNDR - Love Lane
10/08/2015	Public Works Loan Board	DD	£8,204.89	Loan payments Bansons & OSSC
10/08/2015	Booker Ltd	CARD	£422.20	Bar stock
11/08/2015	Tesco Express	CASH	£2.00	Cafe stock
12/08/2015	Stockmaster	CASH	£140.00	Stock take - Jubilee Park
12/08/2015	Tesco Express	CASH	£5.34	Cafe stock
12/08/2015	Tesco Express	CASH	£4.19	Cafe stock
12/08/2015	Greene King	DD	£643.71	Bar stock
12/08/2015	Booker Ltd	CARD	£394.57	Bar stock
12/08/2015	Tesco Express	CARD	£30.02	Fuel for van
12/08/2015	Booker Ltd	CARD	£102.44	Cafe stock
13/08/2015	Unity Trust Bank	CARD	£0.50	Top up fee
13/08/2015	Unity Trust Bank	CARD	£0.50	Top up fee
13/08/2015	Booker Ltd	CARD	£200.78	Bar stock
13/08/2015	Unity Trust Bank	CARD	£0.50	Top up fee
13/08/2015	Booker Ltd	CARD	£200.78	Bar stock
13/08/2015	Tesco Express	CASH	£8.67	Cafe stock
14/08/2015	Tesco Express	CARD	£3.75	Bar and Cafe stock
14/08/2015	IDC Greenscapes Ltd	SO	£1,089.00	Ground maintenance
14/08/2015	Falcon Business Supplies Ltd	BACS	£39.92	Stationary
14/08/2015	Essex County Council	BACS	£5,702.20	Legal fees Nature Reserve
14/08/2015	E-On	DD	£55.00	Gas - Bansons

14/08/2015	Nisbets	BACS	£431.98	Under counter fridge Jubilee Park
14/08/2015	MDL Landscapes (Anglia) Ltd	BACS	£138.00	Grass cutting sports field – Jubilee Park
14/08/2015	Addwell Business Equipment Ltd	BACS	£103.99	Cash register rental – Jubilee Park
14/08/2015	Unity Trust Bank	BACS	£1,365.26	Salaries Period 19 – Jubilee Park
14/08/2015	Booker Ltd	CARD	£144.04	Cafe stock
15/08/2015	Essex Leisure	BACS	£67.60	Pool table hire Aug Jubilee Park
15/08/2015	BT	BACS	£90.98	Broadband - Jubilee Park
15/08/2015	R Oliver	BACS	£500.00	Access ramp at cemetery
15/08/2015	NTE Network Services	DD	£63.64	Call charges for Bansons
15/08/2015	E-On	DD	£389.39	Electricity - Street lighting
15/08/2015	Bywaters Ltd	BACS	£93.55	Waste collection - Bansons July
15/08/2015	Ambassador Services Ltd	BACS	£297.06	Cleaning - Bansons
15/08/2015	City Water Pre Com Ltd	SO	£372.00	Water testing - August
16/08/2015	HM Revenue & Customs	BACS	£3,755.43	Tax and NI Contribution July
16/08/2015	Hellabys Ltd	BACS	£161.04	Repair water leak - Cemetery
16/08/2015	Heatherland Ltd	BACS	£306.00	Skip in cemetery
16/08/2015	EALC	BACS	£310.00	Cilca training
16/08/2015	Mrs J Marshall	BACS	£126.00	Cleaning (July)- Jubilee Park
17/08/2015	Advanced Vision Surveillance	SO	£102.00	CCTV - Jubilee Park
17/08/2015	Tesco Express	CASH	£0.62	Sugar
17/08/2015	Tesco Express	CASH	£6.47	Cafe stock
17/08/2015	Shoecare	CARD	£24.75	Keys cut
17/08/2015	Booker Ltd	CARD	£144.04	Cafe stock
18/08/2015	Tesco Express	CASH	£3.56	Cafe stock
18/08/2015	Tesco Express	CASH	£4.34	Cafe stock
18/08/2015	O2	DD	£89.45	Managers mobiles
19/08/2015	BT	DD	£55.20	Broadband - Bansons
19/08/2015	Essex Industrial Gases	300021	£47.76	Pump gases June Jubilee Park
19/08/2015	Essex Industrial Gases	300022	£59.70	Pump gases July Jubilee Park
19/08/2015	Greene King	DD	£601.09	Bar stock
19/08/2015	Tesco Express	CARD	£6.92	Cafe stock
20/08/2015	Booker Ltd	CARD	£495.47	Bar stock
20/08/2015	Booker Ltd	CARD	£138.47	Cafe stock
20/08/2015	BT	DD	£25.19	Telephone - Bansons
20/08/2015	Tesco Express	CASH	£3.25	Cafe stock

20/08/2015	Hellabys Ltd	BACS	£144.00	Repair leak - Jubilee Park
20/08/2015	Abaddon	300023	£50.00	Pest control - Jubilee Park
21/08/2015	Tesco Express	CASH	£10.84	Cafe stock
21/08/2015	Tesco Express	CASH	£5.56	Cafe stock
21/08/2015	Unity Trust Bank	BACS	£1,604.58	Salaries Period 20 – Jubilee Park
21/08/2015	The DIY Store	CASH	£5.39	Maintenance – Jubilee Park
21/08/2015	Eden Farm	CARD	£140.89	Ice cream stock
21/08/2015	Booker Ltd	CARD	£495.47	Bar stock
21/08/2015	Booker Ltd	CARD	£138.47	Cafe stock
22/08/2015	Tesco Express	CASH	£8.71	Cafe stock
22/08/2015	Tesco Express	CASH	£4.10	Cafe and bar stock
22/08/2015	Sainsburys	CASH	£7.00	Bar stock
23/08/2015	Sainsburys	CASH	£9.30	Cafe stock
24/08/2015	Advanced Vision Surveillance	SO	£102.00	CCTV - Jubilee Park
24/08/2015	MDL Landscapes (Anglia) Ltd	BACS	£378.00	Grass cutting August Jubilee Park
24/08/2015	Unity Trust Bank	CARD	£1.00	Top up bank fee
24/08/2015	Amazon	CARD	8.99	Stationary
25/08/2015	Tesco Express	CARD	20.01	Fuel
25/08/2015	Sky	DD	£212.40	Sky TV Jubilee Park
25/08/2015	Aynax.com	CASH	£45.00	TV services repairs – Jubilee Park
25/08/2015	Tesco Express	CASH	£3.94	Refreshments
26/08/2015	Greene King	DD	£643.71	Bar stock
26/08/2015	Amazon	CARD	£52.91	Stationary – Basons
26/08/2015	The DIY Store	CARD	£7.79	Maintenance
26/08/2015	Unity Trust Bank	CARD	£0.50	Top up fee
26/08/2015	Booker Ltd	CARD	£193.61	Cafe stock
26/08/2015	Tesco Express	CARD	£30.00	Fuel for van
26/08/2015	Unity Trust Bank	CARD	£0.50	Top up fee
26/08/2015	Booker Ltd	CARD	£452.08	Bar stock
27/08/2015	Unity Trust Bank	CARD	£0.50	Top up fee
27/08/2015	Amazon	CARD	£12.20	Stationary – Basons
28/08/2015	Unity Trust Bank	BACS	£11,034.80	Monthly salaries - August
28/08/2015	Unity Trust Bank	CASH	£114.65	Chairmans Coffee morning
28/08/2015	HM Revenue & Customs	BACS	£4,595.76	Tax and NI contributions August
28/08/2015	Ambassador Services Ltd	BACS	£237.65	Cleaning August - Basons

28/08/2015	EALC	BACS	£140.00	Councillor Training
28/08/2015	Essex Pension Fund	BACS	£2,174.23	Pension contributions - August
28/08/2015	Streak free window cleaners	BACS	£55.00	Window cleaning - Bansons
28/08/2015	Fusion Technology Solutions	BACS	£208.80	Annual Anti virus software
28/08/2015	Falcon Business Supplies Ltd	BACS	£36.68	Stationary
28/08/2015	EALC	BACS	£359.80	Councillor Finance training
28/08/2015	Ambassador Services Ltd	BACS	£0.49	Overpayment in June
28/08/2015	E-On	BACS	£647.70	Electricity - Jubilee Park
28/08/2015	Mrs J Marshall	BACS	£143.50	Cleaning August Jubilee Park
28/08/2015	E-On	BACS	£64.19	Gas - Jubilee Park
28/08/2015	Streak free window cleaners	BACS	£30.00	Window cleaning – Jubilee Park
28/08/2015	Unity Trust Bank	BACS	£1,577.11	Salaries Period 21 Jubilee Park
28/08/2015	Booker Ltd	CARD	£52.24	Cafe stock
28/08/2015	Booker Ltd	CARD	£452.08	Bar stock
28/08/2015	Jubilee Park Till	Transfer	£200.00	Transfer to petty cash
28/08/2015	Booker Ltd	CARD	£52.24	Cafe stock
01/09/2015	Advanced Vision Surveillance	DD	£296.94	CCTV maintenance - Bansons
01/09/2015	Fusion Technology Solutions	DD	£203.25	IT support
01/09/2015	Crumbs Bread Co.	CASH	£33.60	Cafe stock
01/09/2015	Tesco Express	CASH	£1.50	Cafe stock
01/09/2015	Tesco Express	CASH	£6.84	Cafe stock
01/09/2015	Tesco Express	CASH	£8.32	Cafe stock
01/09/2015	Sainsburys	CASH	£4.70	Cafe stock
01/09/2015	Deans Hardware	CASH	£10.99	Bar equipment
01/09/2015	Nisa Local	CASH	£8.87	Cafe stock
01/09/2015	Tesco Express	CASH	£3.06	Cafe stock
01/09/2015	Crumbs Bread Co.	CASH	£14.00	Cafe stock
01/09/2015	Tesco Express	CASH	£4.20	Bar stock
01/09/2015	Advanced Vision Surveillance	SO	£102.00	CCTV - Jubilee Park
01/09/2015	Pitchcare	CARD	£585.54	Line marker - Jubilee Park
02/09/2015	Greene King	DD	£508.09	Bar stock
02/09/2015	Sainsburys	CASH	£2.00	Cafe stock
02/09/2015	Tesco Express	CASH	£13.34	Cafe stock
03/09/2015	Eden Farm	CASH	£112.50	Ice cream stock
03/09/2015	Tesco Express	CASH	£8.42	Cafe stock

04/09/2015	Tesco Express	CASH	£7.56	Cafe stock
04/09/2015	Tesco Express	CASH	£5.90	Cafe stock
04/09/2015	Tesco Express	CASH	£4.66	Cafe stock
04/09/2015	Unity Trust Bank	BACS	£1,255.97	Salaries Period 22 – Jubilee Park
04/09/2015	Unity Trust Bank	CARD	£0.50	Top up fee
04/09/2015	Unity Trust Bank	CARD	£0.50	Top up fee
05/09/2015	Sainsburys	CASH	£2.40	Bar stock
05/09/2015	Tesco Express	CASH	£4.90	Cafe stock
05/09/2015	Crumbs Bread Co.	CASH	£28.00	Cafe stock
06/09/2015	Tesco Express	CASH	£3.00	Bar stock
06/09/2015	Tesco Express	CASH	£4.05	Bar stock
07/09/2015	Tesco Express	CASH	£8.45	Cafe stock
07/09/2015	Advanced Vision Surveillance	SO	£102.00	CCTV - Jubilee Park
08/09/2015	Sainsburys	CASH	£22.90	Cafe stock
08/09/2015	Booker Ltd	CARD	£229.79	Cafe stock/consumables/equipment
08/09/2015	Booker Ltd	CARD	£172.03	Bar/Cafe stock + consumables
09/09/2015	Que Sera	CARD	£42.00	Key cutting – Jubilee Park
09/09/2015	Tesco Express	CASH	£8.36	Cafe stock
09/09/2015	Nisa Local	CASH	£2.28	Cafe stock
10/09/2015	Tesco Express	CASH	£1.50	Cafe stock
10/09/2015	Epping Forest District Council	DD	£560.00	NNDR - Basons
10/09/2015	Epping Forest District Council	DD	£146.00	NNDR - Love Lane
10/09/2015	BT	DD	£109.20	BT Broadband – Basons
10/09/2015	Epping Forest District Council	DD	£556.00	NNDR - Sports ground
10/09/2015	Epping Forest District Council	DD	£201.00	NNDR - Squash courts
10/09/2015	Booker Ltd	CARD	£726.97	Bar stock
11/09/2015	Tesco Express	CARD	£30.00	Fuel for van
11/09/2015	Booker Ltd	CARD	£164.29	Cafe stock
11/09/2015	Unity Trust Bank	BACS	£1,426.03	Salaries Period 23 – Jubilee Park
12/09/2015	E-On	DD	£389.39	Electricity - Street lighting
12/09/2015	Tesco Express	CASH	£4.87	Cafe stock
12/09/2015	Tesco Express	CASH	£2.99	Cafe stock
12/09/2015	Crumbs Bread Co.	CASH	£16.80	Cafe stock
13/09/2015	Tesco Express	CASH	£6.34	Cafe stock
14/09/2015	Supreme discos	CASH	£275.00	70's disco - Jubilee Park

14/09/2015	Advanced Vision Surveillance	SO	£102.00	CCTV - Jubilee Park
14/09/2015	Jubilee Park Till	Transfer	£200.00	Transfer to till petty cash
15/09/2015	Tesco Express	CASH	£10.24	Cafe stock
15/09/2015	Tesco Express	CASH	£8.59	Cafe stock
15/09/2015	Tesco Express	CASH	£1.58	Bar stock
15/09/2015	A & J Lighting Solutions	BACS	£127.20	Street light repairs
15/09/2015	IDC Greenscapes Ltd	BACS	£168.00	High street planters
15/09/2015	Acumen Wages Service	BACS	£34.32	Wages service - August
15/09/2015	Pitney Bowes Finance Ltd	DD	£109.48	Equipment hire - Postage
16/09/2015	R C Laurie	BACS	£281.20	Interim Internal audit
16/09/2015	Rialtas Business Solutions	BACS	£414.00	Annual software maintenance
16/09/2015	Epping Forest District Council	BACS	£260.00	Play in the park - August
16/09/2015	Ernest Doe & Sons Ltd	BACS	£94.94	Grass seed
16/09/2015	Booker Ltd	BACS	£577.08	Bar stock
16/09/2015	Essex Industrial Gases	300025	£35.82	Gas pumps - Jubilee Park
16/09/2015	Essex Leisure	BACS	£67.60	Pool table hire - Jubilee Park
16/09/2015	Terry Tew Sound & Light	300026	£96.00	Sound limiter service – Jubilee Park
16/09/2015	Acumen Wages Service	BACS	£82.50	Wages service - Period 18-22 – Jubilee Park
16/09/2015	Addwell Business Equipment Ltd	BACS	£103.99	Till equipment hire Jubilee Park
16/09/2015	Falcon Business Supplies Ltd	BACS	£76.80	Consumables - Jubilee Park
16/09/2015	Jubilee Park Till	Transfer	£200.00	Top up petty cash
16/09/2015	Amazon	CARD	£65.99	Office chair - Basons
16/09/2015	Amazon	CARD	£5.00	Batteries for torches
16/09/2015	Booker Ltd	CARD	£324.64	Bar stock + cost of sale
16/09/2015	Booker Ltd	CARD	£30.68	Consumables - Jubilee Park
16/09/2015	Unity Trust Bank	CARD	£0.50	Top up fee
16/09/2015	Unity Trust Bank	CARD	£1.00	Top up fee
16/09/2015	Jubilee Park Till	Transfer	£200.00	Top up petty cash
17/09/2015	Tesco Express	CARD	£12.51	Petrol for strimmers
17/09/2015	Unity Trust Bank	CARD	£0.50	Top up fee
17/09/2015	Unity Trust Bank	CARD	£1.00	Top up fee
17/09/2015	Jubilee Park Till	Transfer	£200.00	Transfer to top up till
17/09/2015	Booker Ltd	CARD	£606.86	Bar stock
17/09/2015	Booker Ltd	CARD	£200.90	Cafe stock + cost of sale
17/09/2015	Wilkinson	CASH	£3.00	Cafe cost of sale

17/09/2015	Iceland	CASH	£21.00	Cafe stock
17/09/2015	NTE Network Services	DD	£55.45	Telephone - Bansons
17/09/2015	Number 1 Account	Transfer	£50,000.00	Transfer funds
18/09/2015	IDC Greenscapes Ltd	SO	£1,089.00	Ground maintenance
18/09/2015	Nisa Local	CASH	£6.21	Cafe stock
18/09/2015	Unity Trust Bank	BACS	£1,438.24	Salaries - Period 24 Jubilee Park
18/09/2015	Jubilee Park Till	Transfer	£200.00	Top up petty cash
18/09/2015	Jubilee Park Till	Transfer	£200.00	Top up petty cash
19/09/2015	Tesco Express	CASH	£4.67	Cafe stock
19/09/2015	Tesco Express	CASH	£4.31	Cafe stock
19/09/2015	Crumbs Bread Co.	CASH	£30.20	Cafe stock
19/09/2015	Sainsburys	CASH	£10.75	Cafe stock
19/09/2015	Tesco Express	CASH	£3.00	Bar cost
20/09/2015	Tesco Express	CASH	£3.00	Cafe stock
21/09/2015	Sainsburys	CASH	£11.75	Cafe stock
21/09/2015	City Water Pre Com Ltd	SO	£372.00	Monthly water testing
21/09/2015	O2	DD	£87.94	Managers mobiles
21/09/2015	BT	DD	94.8	Broadband - Jubilee Park
21/09/2015	Greene King	DD	944.32	Bar stock
21/09/2015	Unity Trust Bank	CARD	£1.00	Top up fee
21/09/2015	Unity Trust Bank	CARD	£0.50	Top up fee
21/09/2015	Unity Trust Bank	CARD	£0.50	Top up fee
22/09/2015	Unity Trust Bank	CARD	£0.50	Top up fee
22/09/2015	Booker Ltd	CARD	£184.18	Cafe stock
22/09/2015	BT	DD	£25.19	Phone Services – Bansons
22/09/2015	Stockmaster	CASH	£140.00	Stock Audit – Jubilee Park
23/09/2015	Sainsburys	CASH	£24.35	Cafe stock
23/09/2015	E-On	DD	£55.00	Gas Bansons
23/09/2015	HM Revenue & Customs	300551	£3,842.65	NI & Tax contributions – September
23/09/2015	Greene King	DD	£1,375.30	Bar stock
23/09/2015	Workwear House	CARD	£126.01	Staff workwear
23/09/2015	Jubilee Park Till	Transfer	£100.00	Transfer to petty cash
23/09/2015	Unity Trust Bank	CARD	£1.00	Top up fee
23/09/2015	Unity Trust Bank	CARD	£1.00	Top up fee
24/09/2015	Booker Ltd	CARD	£95.99	Jubilee Park fixtures - Hoover

24/09/2015	Booker Ltd	CARD	£664.03	Bar stock
24/09/2015	Advanced Vision Surveillance	SO	£102.00	CCTV - Jubilee Park
24/09/2015	Tesco Express	CASH	£1.50	Cafe stock
24/09/2015	Tesco Express	CASH	£4.12	Cafe stock
25/09/2015	Sainsburys	CASH	£9.00	Cafe stock
25/09/2015	Tesco Express	CASH	£3.56	Cafe stock
25/09/2015	Unity Trust Bank	BACS	£11,227.04	Staff salaries - September
25/09/2015	Unity Trust Bank	BACS	£1,473.00	Salaries Period 25 Jubilee Park
25/09/2015	Sky	DD	£212.40	Sky monthly rental Jubilee Park
26/09/2015	Tesco Express	CASH	£10.21	Cafe stock
26/09/2015	Sainsburys	CASH	£6.00	Bar stock
27/09/2015	Sainsburys	CASH	£6.80	Cafe stock
27/09/2015	Rialtas Business Solutions	BACS	£318.00	Cemetery software maintenance
27/09/2015	Rialtas Business Solutions	BACS	£183.60	Allotment software maintenance
28/09/2015	Essex Pension Fund	BACS	£2,188.87	Pension contributions – September
28/09/2015	PKF Littlejohn LLP	BACS	£960.00	Audit
28/09/2015	Falcon Business Supplies Ltd	BACS	£57.36	Stationary – Jubilee Park
28/09/2015	Veolia ES (UK) Ltd	DD	£318.96	Waste services - Jubilee Park
28/09/2015	Advanced Vision Surveillance	DD	£102.00	CCTV Jubilee Park
28/09/2015	Booker Ltd	CARD	£112.94	Cafe stock
28/09/2015	Jubilee Park Till	Transfer	£200.00	Top up petty cash
29/09/2015	E-On	BACS	£158.34	Gas - Jubilee Park
29/09/2015	E-On	BACS	£713.40	Electricity - Jubilee Park
29/09/2015	Fields in Trust	300553	£50.00	Subscription
29/09/2015	Jackson Engineering	300552	£96.00	Van repairs
29/09/2015	Copyplus	BACS	£300.23	Photocopier usage Jun-Sep
30/09/2015	Epping Town Council	BACS	£292.50	Dog waste collection Apr-Jun
30/09/2015	Mrs J Marshall	BACS	£182.00	Cleaning - September Jubilee Park
30/09/2015	Greene King	DD	£884.34	Bar Stock
30/09/2015	Chester Electrics Ltd	300051	£270.00	Lighting for dart board – Jubilee Park
01/10/2015	Grenke Leasing Ltd	DD	£342.00	Photocopier rental Oct-Dec
01/10/2015	Advanced Vision Surveillance	SO	£296.94	CCTV monthly maintenance
01/10/2015	Fusion Technology Solutions	SO	£203.25	IT monthly maintenance
01/10/2015	ICO	DD	£35.00	Data Protection subscription
01/10/2015	Tesco Express	CASH	£1.56	Cafe stock

01/10/2015	Tesco Express	CASH	£4.09	Cafe stock
01/10/2015	Tesco Express	CASH	£2.28	Cafe stock
01/10/2015	Tesco Express	CASH	£3.00	Cafe stock
01/10/2015	Tesco Express	CASH	£3.34	Cafe Stock
01/10/2015	Tesco Express	CASH	£8.28	Cafe stock
01/10/2015	Crumbs Bread Co.	CASH	£16.80	Cafe stock
01/10/2015	BT	DD	£87.25	Telephone - Jubilee Park
01/10/2015	Sainsburys	CARD	£3.60	Stationary – Bansons
01/10/2015	Booker Ltd	CARD	£571.78	Bar/Cleaning stock
01/10/2015	Booker Ltd	CARD	£100.53	Cafe/Cost of sale
01/10/2015	Jubilee Park Till	Transfer	£200.00	Petty cash
01/10/2015	Unity Trust Bank	CARD	£1.00	Top up fee
01/10/2015	Pitchcare	CARD	£118.50	Line marking paint – Jubilee Park
02/10/2015	Unity Trust Bank	BACS	£1,398.40	Salaries Period 26 - Jubilee Park
02/10/2015	Tesco Express	CASH	£1.50	Cafe stock
02/10/2015	Tesco Express	CASH	£2.34	Cafe stock
03/10/2015	Tesco Express	CASH	£4.34	Cafe stock
03/10/2015	Crumbs Bread Co.	CASH	£35.40	Cafe stock
03/10/2015	Home Bargains	CASH	£8.41	Halloween decorations
04/10/2015	Tesco Express	CASH	£5.34	Cafe stock
05/10/2015	Tesco Express	CASH	£5.12	Cafe stock
05/10/2015	Lakeland Limited	CARD	£21.96	Kitchen equipment – Jubilee Park
05/10/2015	Booker Ltd	CARD	£196.47	Cafe/Cost of sale
06/10/2015	Unity Trust Bank	CARD	£0.50	Top up fee
06/10/2015	Tesco Express	CASH	£4.00	Cafe stock
06/10/2015	Bywaters Ltd	DD	£67.23	Waste Collection Bansons
07/10/2015	Tesco Express	CASH	£4.44	Cafe stock
07/10/2015	Greene King	DD	£930.69	Bar stock
07/10/2015	Unity Trust Bank	CARD	£0.50	Top up fee
07/10/2015	Unity Trust Bank	CARD	£0.50	Top up fee
08/10/2015	Eden Farm	CARD	£204.98	Ice cream – Jubilee Park
08/10/2015	Booker Ltd	CARD	£241.99	Bar stock
08/10/2015	Booker Ltd	CARD	£515.00	Bar stock
08/10/2015	BT	DD	£155.22	BT Sports package – Jubilee Park
08/10/2015	HM Revenue & Customs	300556	£671.67	Tax & NI contributions Underpayment

09/10/2015	Tesco Express	CASH	£4.44	Cafe stock
09/10/2015	Steamer Trading Ltd	CASH	£10.80	Kitchen equipment – Jubilee Park
09/10/2015	L & J Hall Digging Service Ltd	BACS	£105.00	Cremated remains plot
09/10/2015	Siemens Financial Services Ltd	DD	£390.00	Coffee machine rental Oct-Dec
09/10/2015	Essex Industrial Gases	300053	£71.64	Industrial gases Jubilee Park
09/10/2015	Booker Ltd	CARD	£195.29	Bar/Cafe stock
09/10/2015	Unity Trust Bank	CARD	£0.50	Top up fee
09/10/2015	Booker Ltd	CARD	£210.64	Cafe stock
09/10/2015	Unity Trust Bank	CARD	£0.50	Top up fee
09/10/2015	Unity Trust Bank	BACS	£1,410.20	Wages Period 27 – Jubilee Park
10/10/2015	Epping Forest District Council	SO	£201.00	NNDR - Squash courts
10/10/2015	Epping Forest District Council	SO	£556.00	NNDR - Sports ground
10/10/2015	Tesco Express	CASH	£5.25	Bar stock
10/10/2015	Tesco Express	CASH	£10.87	Cafe stock
10/10/2015	Mrs A Laws	BACS	£9.98	Stationary - Bansons
10/10/2015	Epping Forest District Council	SO	£560.00	NNDR - Bansons
10/10/2015	Epping Forest District Council	SO	£146.00	NNDR - Love Lane Offices
11/10/2015	E-On	DD	£376.82	Electricity - Street lighting
11/10/2015	Tesco Express	CASH	£10.41	Cafe stock
11/10/2015	Sainsburys	CASH	£6.80	Cafe stock
12/10/2015	Crumbs Bread Co.	CASH	£30.40	Cafe stock
12/10/2015	Cannon	BACS	£79.04	Sanitary Disposal
12/10/2015	Ongar Tyre & Service Centre	300554	£110.40	2 tyres for van
12/10/2015	Acumen Wages Service	BACS	£34.32	Wages service September
12/10/2015	Falcon Business Supplies Ltd	BACS	£30.29	Stationary
12/10/2015	Ambassador Services Ltd	BACS	£178.24	Cleaning services - Bansons
12/10/2015	Acumen Wages Service	BACS	£64.50	Wages service - September Jubilee Park
12/10/2015	MDL Landscapes (Anglia) Ltd	BACS	£516.00	Grass cutting - September Jubilee Park
12/10/2015	HM Revenue & Customs	BACS	£6.09	Machine Duty Tax
12/10/2015	Falcon Business Supplies Ltd	BACS	£21.58	Stationary – Jubilee Park
12/10/2015	Rigby Taylor	BACS	£14.40	Grounds Maintenance – Jubilee Park
12/10/2015	Jubilee Park Till	300052	£290.00	Top up coin
13/10/2015	Sainsburys	CASH	£8.00	Cafe stock
13/10/2015	Booker Ltd	CARD	£612.80	Bar stock
13/10/2015	Tesco Express	CARD	£41.00	Minibus fuel

14/10/2015	Greene King	DD	£524.11	Bar stock
14/10/2015	Tesco Express	CASH	£10.85	Cafe stock
15/10/2015	Tesco Express	CASH	£3.11	Cafe stock
15/10/2015	Tesco Express	CASH	£3.66	Cafe stock
15/10/2015	NTE Network Services	DD	£66.95	Telephone - Bansons
16/10/2015	City Water Pre Com Ltd	SO	£372.00	Monthly water testing
16/10/2015	Unity Trust Bank	BACS	£1,560.94	Salaries - Period 28 Jubilee Park
16/10/2015	Booker Ltd	CARD	£113.65	Cafe + cleaning stock
16/10/2015	Unity Trust Bank	CARD	£0.50	Top up fee
16/10/2015	Booker Ltd	CARD	£92.84	Cafe stock
16/10/2015	Tesco Express	CARD	£30.01	Van fuel
17/10/2015	Tesco Express	CASH	£5.49	Cafe stock
17/10/2015	Crumbs Bread Co.	CASH	£35.40	Cafe stock
17/10/2015	Sainsburys	CASH	£38.60	Cafe stock
18/10/2015	Tesco Express	CASH	£4.68	Cafe stock
18/10/2015	Tesco Express	CASH	£2.50	Cafe stock
18/10/2015	O2	DD	£87.94	Managers mobile phones
19/10/2015	Sainsburys	CASH	£2.50	Cafe stock
20/10/2015	EALC	BACS	£6.00	AGM Councillor lunch
20/10/2015	June Giles	CASH	£30.00	Refreshments for Local Council
20/10/2015	Homebargins	CASH	£9.11	Halloween decorations
20/10/2015	B & M	CASH	£27.34	Halloween decorations
20/10/2015	Falcon Business Supplies Ltd	BACS	£85.89	Consumables - Jubilee Park
20/10/2015	Unity Trust Bank	CARD	£1.00	Top up fee
20/10/2015	Jubilee Park Till	Transfer	£200.00	Top up petty cash
20/10/2015	Office furniture on line	CARD	£63.60	Office chair – Bansons
20/10/2015	Booker Ltd	CARD	£188.88	Cafe stock
20/10/2015	Sainsburys	CARD	£7.50	Refreshments for meeting
21/10/2015	Booker Ltd	CARD	£199.02	Cafe stock
21/10/2015	Booker Ltd	CARD	£564.67	Bar stock
21/10/2015	Ernest Doe & Sons Ltd	CARD	£28.55	Staff workwear
21/10/2015	Greene King	DD	£1,050.82	Bar stock
21/10/2015	Tesco Express	CASH	£2.68	Cafe stock
21/10/2015	BT	DD	£25.19	Telephone and fax line rental
21/10/2015	A & J Lighting Solutions	BACS	£368.40	Street light repairs

21/10/2015	E-On	BACS	£34.00	Gas - Bansons
22/10/2015	Mrs V Young	BACS	£1.00	Over paid allotments rent
22/10/2015	A & J Lighting Solutions	BACS	£127.20	Street light repairs
22/10/2015	WPS Ltd	BACS	£8,320.35	Insurance - Bansons
22/10/2015	Barrett Electrical	BACS	£83.40	Lighting repairs - Bansons
22/10/2015	Ongar Allotments & Gardening Society	300557	£500.00	Grant allocations
22/10/2015	Ongar Town Forum	300558	£650.00	Grant allocations
22/10/2015	WPS Ltd	BACS	£1,894.85	Insurance – Jubilee Park
22/10/2015	HM Revenue & Customs	BACS	£9,945.79	VAT return Feb- Sep
22/10/2015	Epping Forest District Council	DD	£288.00	NNDR - Cemetery
22/10/2015	Tesco Express	CASH	£4.19	Cafe stock
22/10/2015	E-On	BACS	£26.07	Gas - Jubilee Park
23/10/2015	Essex Leisure	BACS	£67.60	Pool table hire – Jubilee Park
23/10/2015	Addwell Business Equipment Ltd	BACS	£103.99	Till rental - Jubilee Park
23/10/2015	Advanced Vision Surveillance	BACS	£408.00	CCTV - October Jubilee Park
23/10/2015	Falcon Business Supplies Ltd	BACS	£79.95	Consumables - Jubilee Park
23/10/2015	Falcon Business Supplies Ltd	BACS	£77.60	Air freshening Machine – Jubilee Park
23/10/2015	Unity Trust Bank	BACS	£1,421.08	Salaries - Period 29 Jubilee Park
23/10/2015	Tesco Express	CASH	£13.40	Cafe stock
23/10/2015	Falcon Business Supplies Ltd	BACS	£66.17	Office stationary
24/10/2015	Southern Electric	DD	£289.55	Electricity - Bansons
24/10/2015	Crumbs Bread Co.	CASH	£28.00	Cafe stock
25/10/2015	Nisa Local	CASH	£10.96	Cafe stock
25/10/2015	Pitney Bowes Finance Ltd	DD	£256.84	Postage
26/10/2015	IDC Greenscapes Ltd	SO	£1,089.00	Grounds Maintenance
26/10/2015	Southern Electric	DD	£23.34	Electricity – Chapel
26/10/2015	Stockmaster	CASH	£140.00	Stock Audit
26/10/2015	Tesco Express	CASH	£2.10	Cafe stock
26/10/2015	Sainsburys	CASH	£15.92	Cafe stock
26/10/2015	Booker Ltd	CARD	£177.93	Cafe stock
27/10/2015	Jubilee Park Till	Transfer	£200.00	Top up petty cash
27/10/2015	Unity Trust Bank	CARD	£1.00	Card top up fee
27/10/2015	Booker Ltd	CARD	£129.91	Cafe & Bar stock
27/10/2015	Sainsburys	CASH	£13.90	Cafe stock
27/10/2015	Tesco Express	CASH	£2.00	Cafe stock

27/10/2015	Sky	DD	£212.40	Monthly sky - October Jubilee Park
28/10/2015	Greene King	DD	£884.34	Bar stock
28/10/2015	Tesco Express	CASH	£1.50	Milk
28/10/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
28/10/2015	Booker Ltd	CARD	£570.30	Bar stock
28/10/2015	Booker Ltd	CARD	£86.62	Cafe stock
29/10/2015	Safety Sign Supplies	CARD	£35.62	Sign for Jubilee Park
29/10/2015	Tesco Express	CASH	5.76	Cafe stock
30/10/2015	Sainsburys	CASH	£9.50	Toiletries
30/10/2015	Unity Trust Bank	BACS	£11,225.13	Staff salaries - October
30/10/2015	Reserve Account	Transfer	£100,000.00	Transfer from No1 to Reserve
30/10/2015	The RBL Poppy Appeal	300559	£105.00	6 X Wreaths – Remembrance
30/10/2015	Brit Sec Security	BACS	£300.00	Security Annual fees
30/10/2015	Mr A XXXX	BACS	£1.00	Overpaid on Allotment rent
30/10/2015	HM Revenue & Customs	BACS	£4,174.88	NI & Tax contributions
30/10/2015	Essex Pension Fund	BACS	£2,188.87	Pension contributions – October
30/10/2015	Ambassador Services Ltd	BACS	£306.24	Cleaning - Basons
30/10/2015	Unity Trust Bank	BACS	£1,316.51	Salaries - Period 30 Jubilee Park
30/10/2015	Hellabys Ltd	BACS	£175.60	Jubilee Park Maintenance
30/10/2015	Signs Express Harlow	BACS	£595.51	Panel & Post sign-age – Jubilee Park
30/10/2015	Upstream Plumbing Ltd	BACS	£365.01	Plumbing repair - Jubilee Park
30/10/2015	Barrett Electrical	BACS	£84.00	Lighting repairs - Jubilee Park
30/10/2015	Veolia ES (UK) Ltd	DD	£345.54	Waste services - Jubilee Park
31/10/2015	Tesco Express	CASH	£6.44	Cafe stock
31/10/2015	Tesco Express	CASH	£3.00	Cafe stock
01/11/2015	Advanced Vision Surveillance	SO	£296.94	CCTV monthly maintenance
01/11/2015	Fusion Technology Solutions	SO	£203.25	Monthly IT support
01/11/2015	Crumbs Bread Co.	CASH	£22.40	Cafe stock
02/11/2015	Sainsburys	CASH	£7.90	Cafe stock
02/11/2015	Tesco Express	CASH	£6.15	Cafe stock
02/11/2015	Unity Trust Bank	CARD	£0.50	Top up fee
02/11/2015	Booker Ltd	CARD	£6.79	Cafe stock
02/11/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
02/11/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
02/11/2015	Booker Ltd	CARD	£294.84	Bar stock

02/11/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
03/11/2015	Unity Trust Bank	CARD	£1.00	Card top up fee
03/11/2015	Booker Ltd	CARD	£150.41	Cafe stock
03/11/2015	Booker Ltd	CARD	£9.59	Jubilee Park Consumables
03/11/2015	Jubilee Park Till	Transfer	£200.00	Top up petty cash
03/11/2015	Shaun Owers	CASH	£150.00	Disco Jubilee Park
04/11/2015	E-On	BACS	£243.06	Electricity - Jubilee Park
04/11/2015	Greene King	DD	£581.94	Bar stock
04/11/2015	BT	BACS	£92.40	Broadband - Jubilee Park
04/11/2015	MDL Landscapes (Anglia) Ltd	BACS	£306.00	Grass cutting October
04/11/2015	Pitchcare	CARD	£63.34	Line marking paint
04/11/2015	Ongar Electrics Ltd	CARD	£20.00	Maintenance Jubilee Park
04/11/2015	Booker Ltd	CARD	£455.67	Bar stock
05/11/2015	Tesco Express	CARD	£30.01	Van fuel costs
05/11/2015	Tesco Express	CASH	£40.01	Fuel for minibus
06/11/2015	Unity Trust Bank	BACS	£1,590.44	Salaries Period 31 Jubilee Park
07/11/2015	Tesco Express	CARD	£8.07	Cafe stock
07/11/2015	Crumbs Bread Co.	CASH	£22.40	Cafe stock
08/11/2015	Tesco Express	CASH	£2.78	Cafe stock
08/11/2015	Foskett Marr Gadsby & Head	BACS	£2,909.20	Nature Reserve legal charges
08/11/2015	Safety Assured Ltd	BACS	£420.66	Safety Assured Ltd
08/11/2015	Addwell Business Equipment Ltd	BACS	£103.99	Till rental - April Jubilee Park
08/11/2015	Addwell Business Equipment Ltd	BACS	£103.99	Till rental June Jubilee Park
09/11/2015	BT	DD	£155.22	BT Sports package
10/11/2015	Epping Forest District Council	DD	£201.00	NNDR - Squash courts
10/11/2015	Epping Forest District Council	DD	£556.00	NNDR - Sports ground – Jubilee Park
10/11/2015	Petty Cash	Transfer	£100.00	Top up petty cash
10/11/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
10/11/2015	Booker Ltd	CARD	£162.73	Bar & Cafe stock
11/11/2015	Greene King	DD	£841.71	Bar stock
11/11/2015	Bywaters Ltd	DD	£67.23	Waste collection - Bansons
11/11/2015	Epping Forest District Council	DD	£560.00	NNDR - Bansons
11/11/2015	Epping Forest District Council	DD	£146.00	NNDR - Love Lane Office
11/11/2015	E-On	DD	£389.39	Electricity Street lighting
11/11/2015	Copyplus	BACS	£96.85	Photocopier meter reading

11/11/2015	City Water Pre Com Ltd	SO	£372.00	Monthly water testing
11/11/2015	Epping Forest District Council	BACS	£2,016.34	By-election - Chipping Ongar Ward
11/11/2015	A & J Lighting Solutions	BACS	£175.68	Street lighting repairs
11/11/2015	A & J Lighting Solutions	BACS	£111.48	Street lighting repairs
12/11/2015	Sainsburys	CASH	£24.00	Cafe stock
12/11/2015	Tesco Express	CASH	£13.00	Bar stock
12/11/2015	Tesco Express	CASH	£3.31	Cafe stock
12/11/2015	Jayceetrophies	CASH	£20.97	Trophies for darts
12/11/2015	Petty Cash	Transfer	£100.00	Top up petty cash - Basons
12/11/2015	Unity Trust Bank	CARD	£1.00	Top up card fee
12/11/2015	Amazon	CARD	£8.99	Office stationary
12/11/2015	B Creative Ltd	CARD	£1.71	Office stationary
12/11/2015	Unity Trust Bank	CARD	£6.00	Card replacement fee
12/11/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
12/11/2015	Booker Ltd	CARD	£514.80	Bar stock
12/11/2015	Booker Ltd	CARD	£123.79	Cafe stock
12/11/2015	Tesco Express	CARD	£20.03	Fuel for mowers
12/11/2015	Unity Trust Bank	CARD	£1.00	Card top up fee
13/11/2015	Sainsburys	CASH	£5.05	Cafe stock
13/11/2015	Sainsburys	CASH	£4.20	Bar stock
13/11/2015	Tesco Express	CASH	£1.05	Bar stock
13/11/2015	The DIY Store	CASH	£2.50	Maintenance - Jubilee Park
13/11/2015	Jubilee Park	CASH	£25.00	Pool competition 1st Prize
13/11/2015	Jubilee Park	CASH	£15.00	Pool competition - 2nd prize
13/11/2015	Mr G Arthur	BACS	£1.00	Refund on allotment overpayment
13/11/2015	Unity Trust Bank	BACS	£1,362.72	Wages Period 32 Jubilee Park
14/11/2015	Sainsburys	CASH	£25.25	Cafe stock
14/11/2015	Tesco Express	CASH	£4.29	Cafe stock
14/11/2015	Crumbs Bread Co.	CASH	£19.60	Cafe stock
14/11/2015	Sainsburys	CASH	£3.85	Cafe stock
15/11/2015	Tesco Express	CASH	£4.56	Cafe stock
15/11/2015	Sainsburys	CASH	£3.80	Cafe stock
15/11/2015	Tesco Express	CASH	£4.34	Cafe stock
16/11/2015	24X7 Direct Ltd	CARD	£6.26	Office Stationary
16/11/2015	Booker Ltd	CARD	£103.88	Cafe stock

16/11/2015	Booker Ltd	CARD	£60.74	Bar stock
17/11/2015	Unity Trust Bank	CARD	£1.00	Card top up fee
17/11/2015	Reserve Account	Transfer	£30,000.00	Transfer to No1 account
17/11/2015	Mr Colin Hawkins	300561	£25.00	Donation for music at Remembrance
17/11/2015	Matthew's Plants	300560	£351.00	High Street Plants
18/11/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
18/11/2015	BT	DD	£52.20	Broadband & Internet - Bansons
18/11/2015	NTE Network Services	DD	£64.21	Telephone - Bansons
18/11/2015	O2	DD	£89.21	Managers phones
18/11/2015	Essex Leisure	BACS	£67.60	Pool table hire
18/11/2015	Bury Turfcare Group	BACS	£2,340.00	Work on cricket square – Jubilee Park
18/11/2015	Essex Industrial Gases	BACS	£59.70	Gas for pumps
20/11/2015	Unity Trust Bank	BACS	£1,207.94	Salaries - Period 33 Jubilee Park
20/11/2015	Booker Ltd	CARD	£183.35	Cafe stock
20/11/2015	Booker Ltd	CARD	£364.87	Bar stock & Consumables
23/11/2015	Greene King	DD	£930.69	Bar stock
23/11/2015	Advanced Vision Surveillance	SO	£408.00	CCTV - Jubilee Park November
23/11/2015	BT	DD	£25.19	Telephone and fax rental
23/11/2015	E-On	DD	£54.00	Gas Bansons
23/11/2015	Sainsburys	CASH	£13.30	Cafe stock
23/11/2015	Tesco Express	CASH	£7.81	Cafe stock
23/11/2015	Tesco Express	CASH	£2.25	Cafe stock
23/11/2015	Booker Ltd	CARD	£70.60	Cafe stock
24/11/2015	Sainsburys	CASH	£2.95	Cafe stock
24/11/2015	Crumbs Bread Co.	CASH	£19.60	Cafe stock
25/11/2015	Sky	DD	£212.40	Sky TV November - Jubilee Park
26/11/2015	IDC Greenscapes Ltd	SO	£1,089.00	Ground maintenance
26/11/2015	BT	DD	£106.20	CCTV Broadband
26/11/2015	Epping Forest District Council	BACS	£585.00	Election charges
26/11/2015	Ambassador Services Ltd	BACS	£244.99	Cleaning - Bansons
27/11/2015	Upstream Plumbing Ltd	BACS	£323.47	Maintenance - Jubilee Park
27/11/2015	Paul Rocks Music	BACS	£200.00	Special event - Jubilee Park
27/11/2015	Jewson Ltd	BACS	£118.20	Grounds Maintenance
27/11/2015	Addwell Business Equipment Ltd	BACS	£103.99	Till rental November
27/11/2015	Unity Trust Bank	BACS	£1,231.92	Salaries Period 34 Jubilee Park

27/11/2015	Epping Town Council	BACS	£351.00	Dog waste collection - Jul-Sep
27/11/2015	Unity Trust Bank	BACS	£11,112.52	Salaries - November
28/11/2015	Veolia ES (UK) Ltd	DD	£268.80	Waste November - Jubilee Park
28/11/2015	Greene King	DD	£894.87	Bar stock
30/11/2015	E-On	BACS	£208.07	Gas - Jubilee Park
30/11/2015	Mrs S Griffin	300562	£50.00	Allotment refund
30/11/2015	RCCE	BACS	£96.00	Annual subscription
30/11/2015	J Pumfrett	CASH	£65.00	Minibus Valet
30/11/2015	Jubilee Park	CASH	£29.00	Litter pick refreshments
30/11/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
30/11/2015	Booker Ltd	CARD	£785.30	Bar stock
30/11/2015	Booker Ltd	CARD	£44.75	Bar stock
30/11/2015	Petty Cash	Transfer	£60.00	Top up petty cash
01/12/2015	Fusion Technology Solutions	SO	£203.23	IT monthly maintenance
01/12/2015	Advanced Vision Surveillance	SO	£296.94	CCTV - Basons
01/12/2015	Sainsburys	CASH	£18.65	Cafe stock
01/12/2015	B & M	CASH	£10.99	Xmas decorations
01/12/2015	Tesco Express	CASH	£2.67	Cafe stock
01/12/2015	Unity Trust Bank	CARD	£1.00	Card top up fee
01/12/2015	Petty Cash	Transfer	£60.00	Top up petty cash
01/12/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
01/12/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
01/12/2015	Petty Cash	Transfer	£6.75	Stationary
02/12/2015	Tesco Express	CASH	£7.86	Cafe stock
02/12/2015	Tesco Express	CASH	£4.62	Cafe stock
02/12/2015	Tesco Express	CASH	£4.37	Cafe stock
02/12/2015	Sainsburys	CASH	£19.15	Cafe stock
02/12/2015	Alto cards	Transfer	£6.75	Coffee Morning
02/12/2015	Tesco Express	CASH	£2.50	Christmas Cards
02/12/2015	Tesco Express	CASH	£10.00	Flowers for Chairmans Coffee Morning
02/12/2015	Greene King	DD	581.94	Bar stock
03/12/2015	Tesco Express	CASH	£6.00	Best Dressed Window Competition Prize
03/12/2015	June Giles	CASH	£20.00	Food for Coffee Morning
03/12/2015	Nisa Local	CASH	£6.11	Cafe stock
03/12/2015	Tesco Express	CASH	£7.33	Cafe stock

03/12/2015	Sainsburys	CARD	£14.55	Refreshments - Coffee Morning
03/12/2015	Sainsburys	CARD	£31.50	Best dressed window prizes
04/12/2015	Amazon	CARD	£2.00	Stationary - Jubilee Park
04/12/2015	Kevin Spencer	BACS	£240.00	Tree works
04/12/2015	Falcon Business Supplies Ltd	BACS	£71.70	Stationary
04/12/2015	Essex Pension Fund	BACS	£2,188.87	Pension Contributions November
04/12/2015	HM Revenue & Customs	BACS	£4,545.54	NI & Tax contributions November
04/12/2015	E-On	DD	£376.82	Electricity - Street lighting
04/12/2015	Matts Photography	BACS	£15.00	Coffee Morning Photos
04/12/2015	Chester Electrics Ltd	300054	558	Maintenance- Jubilee Park
04/12/2015	Falcon Business Supplies Ltd	BACS	159.91	Consumables
04/12/2015	E-On	BACS	1231.53	Electricity - Jubilee Park
05/12/2015	Tesco Express	CASH	£7.20	Cafe stock
05/12/2015	Unity Trust Bank	BACS	1283.76	Salaries - Period 35 Jubilee Park
05/12/2015	Crumbs Bread Co.	CASH	£19.60	Cafe stock
06/12/2015	Tesco Express	CASH	£2.75	Cafe stock
06/12/2015	Booker Ltd	CARD	£237.94	Cafe
07/12/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
07/12/2015	Pitchcare	CARD	£118.50	Line marking paint Jubilee Park
07/12/2015	Booker Ltd	CARD	£362.04	Bar stock
07/12/2015	Ongar Electrics Ltd	BACS	£199.00	Fridge - Basons
07/12/2015	Heatherland Ltd	300563	£222.00	Skip for the cemetery
08/12/2015	Acumen Wages Service	BACS	£34.32	Wages Service - November
08/12/2015	Acumen Wages Service	BACS	£34.32	Wages Service - October
08/12/2015	Crumbs Bread Co.	CASH	£16.80	Cafe stock
08/12/2015	Nisa Local	CASH	£4.56	Cafe stock
08/12/2015	Acumen Wages Service	BACS	£88.50	Wages service - November
08/12/2015	Acumen Wages Service	BACS	£72.00	Wages service - October Jubilee Park
08/12/2015	Jubilee Park Till	Transfer	£100.00	Top up petty cash
09/12/2015	DIY Store	CASH	£19.99	Maintenance - Jubilee Park
09/12/2015	Bywaters Ltd	DD	£67.23	Waste collection - Basons
09/12/2015	Greene King	DD	894.87	Bar stock
10/12/2015	Epping Forest District Council	DD	£560.00	NNDR - Basons
10/12/2015	Epping Forest District Council	DD	£146.00	NNDR - Love Lane Office
10/12/2015	Stockmaster	CASH	£140.00	Stock take - Jubilee Park

10/12/2015	Tesco Express	CASH	£1.00	Cafe stock
10/12/2015	BT	DD	£157.62	BT Sports - Jubilee Park
10/12/2015	Epping Forest District Council	DD	£201.00	NNDR- Squash courts Jubilee Park
10/12/2015	Epping Forest District Council	DD	£556.00	NNDR- Sports Ground Jubilee Park
10/12/2015	Booker Ltd	CARD	£123.05	Cafe sales
10/12/2015	Booker Ltd	CARD	£470.51	Bar sales
10/12/2015	Unity Trust Bank	CARD	£1.00	Cash top up fee
10/12/2015	Unity Trust Bank	CARD	£6.00	Card replacement fee
11/12/2015	Wyevale Garden Centre	CARD	£39.99	Flowers – Bansons
11/12/2015	Unity Trust Bank	BACS	1225.02	Salaries - Period 36 Jubilee Park
12/12/2015	Tesco Express	CASH	£8.17	Cafe stock
12/12/2015	Pitney Bowes Finance Ltd	DD	£55.48	Postage equipment hire
13/12/2015	Nisa Local	CASH	£3.27	Cafe stock
14/12/2015	NTE Network Services	DD	£59.64	Telephone - Bansons
14/12/2015	Post Office Limited	CASH	£1.50	Underpaid postage
14/12/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
15/12/2015	Jubilee Park Till	Transfer	£100.00	Top up petty cash
15/12/2015	Tesco Express	CARD	£44.80	Minibus fuel
15/12/2015	Tesco Express	CARD	£30.00	Fuel for van
15/12/2015	Affinity Water	DD	£33.01	Water - Bansons
15/12/2015	Essex Leisure	BACS	£67.60	Pool table hire - December
15/12/2015	Essex Industrial Gases	BACS	£47.76	Pump gases - Jubilee Park
15/12/2015	City Water Pre Com Ltd	SO	£372.00	Monthly water testing
15/12/2015	Affinity Water	DD	£33.01	Water - Bansons
15/12/2015	Tesco Express	CASH	£4.99	Cafe stock
16/12/2015	Greene King	DD	£674.94	Bar stock
16/12/2015	Tesco Express	CASH	£0.89	Cafe stock
16/12/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
17/12/2015	Salvation Army	CARD	£10.00	Donation of legal fees
17/12/2015	Unity Trust Bank	CARD	£1.00	Cash top up fee
17/12/2015	Booker Ltd	CARD	£126.20	Cafe stock
17/12/2015	Wyevale Garden Centre	CARD	£33.95	Cemetery sticks and ties for roses
17/12/2015	Nisa Local	CASH	£5.82	Cafe stock
17/12/2015	Tesco Express	CASH	£1.78	Cafe stock
18/12/2015	Tesco Express	CASH	£4.85	Cafe stock

18/12/2015	Tesco Express	CASH	£4.41	Cafe and Office – Jubilee Park
18/12/2015	O2	DD	£87.67	Managers mobiles
18/12/2015	Amazon	CARD	£3.70	Stationary
18/12/2015	Booker Ltd	CARD	£569.08	Bar stock & Consumables Jubilee Park
18/12/2015	Paul Waters Motor Company Ltd	300564	£260.85	Interim Service & Parts for Minibus
18/12/2015	Tesco Express	CASH	£3.52	Consumables - Bansons
18/12/2015	Addwell Business Equipment Ltd	BACS	£103.99	Till rental - December
18/12/2015	Unity Trust Bank	BACS	£1,201.44	Salaries - Period 37 Jubilee Park
18/12/2015	Thames Water	BACS	£215.12	Wastewater - Jubilee Park
21/12/2015	BT	DD	£25.19	Telephone & fax
21/12/2015	E-On	DD	£54.00	Gas - Bansons
21/12/2015	Mr Alan Magraw	BACS	£45.00	Cleaning - JP 19/20 Dec
22/12/2015	Advanced Vision Surveillance	SO	£408.00	CCTV - Jubilee Park
23/12/2015	HM Revenue & Customs	BACS	£3,783.42	Ni & Tax contributions – December
23/12/2015	Acumen Wages Service	BACS	£34.32	Wages service - Bansons
23/12/2015	Thames Water	BACS	£71.55	Wastewater - Bansons
23/12/2015	Unity Trust Bank	CARD	£0.50	Card top up fee
23/12/2015	Essex Pension Fund	BACS	£2,192.24	Pension Contributions
24/12/2015	Unity Trust Bank	BACS	£1,152.72	Salaries Period 38
24/12/2015	Unity Trust Bank	BACS	£948.86	Salaries Period 39
24/12/2015	Greene King	DD	£717.56	Bar stock
24/12/2015	Unity Trust Bank	BACS	£11,306.93	Salaries - December
24/12/2015	Reserve Account	Transfer	£25,000.00	Transfer to No1 Account
24/12/2015	Tesco Express	CASH	£8.40	Kitchen supplies - Bansons
26/11/2015	Tesco Express	CARD	£33.18	Fuel for van
27/11/2015	Booker Ltd	CARD	£207.93	Cafe stock & Cost of sale
27/12/2015	IDC Greenscapes Ltd	DD	£1,089.00	Grounds maintenance
28/12/2015	Pitney Bowes Finance Ltd	DD	£263.00	Postage
28/12/2015	Veolia ES (UK) Ltd	DD	£250.08	Waste collection - Jubilee Par
29/12/2015	BT	DD	£96.43	Telephone - Jubilee Park
29/12/2015	Sky	DD	£212.40	Sky TV
30/12/2015	Greene King	DD	£736.71	Bar stock
30/12/2015	Booker Ltd	CARD	£443.51	Bar stock
31/12/2015	Jubilee Park Till	Transfer	£100.00	Top up petty cash
31/12/2015	Unity Trust Bank	CARD	£1.00	Card top up fee

31/12/2015	Crumbs Bread Co.	CASH	£39.20	Cafe stock
01/01/2016	Affinity Water	DD	£51.53	Clean Water - Cemetery
01/01/2016	Fusion Technology Solutions	SO	£203.25	IT Maintenance
01/01/2016	Advanced Vision Surveillance	SO	£296.94	CCTV - Bansons
01/01/2016	Affinity Water	DD	£246.11	Clean Water - Jubilee Park
04/01/2016	Park Leisure & Sport Ltd	BACS	£5,281.20	Play Area improvements
04/01/2016	Grenke Leasing Ltd	DD	£342.00	Photocopier hire Jan- Mar
04/01/2016	Matthew's Plants	300565	£210.00	Cemetery Roses
04/01/2016	Chubb Fire	BACS	£61.79	Chapel Maintenance
04/01/2016	Ambassador Services Ltd	BACS	£244.99	Cleaning - Bansons
04/01/2016	Tesco Express	CASH	£7.76	Cafe stock
04/01/2016	Mr Alan Magraw	BACS	£45.00	Cleaning - Jubilee Park 2/3Jan
04/01/2016	Jewson Ltd	BACS	£54.24	Grounds Maintenance
04/01/2016	Skyguard Ltd	BACS	£417.60	Security - Jubilee Park
04/01/2016	Unity Trust Bank	BACS	£893.41	Salaries Period 40 Jubilee Park
05/01/2016	Tesco Express	CARD	£30.00	Van fuel
05/01/2016	Tesco Express	CASH	£5.62	Cafe stock
06/01/2016	Sainsburys	CASH	£19.25	Cafe stock
07/01/2016	Nisa Local	CASH	£6.82	Cafe stock
07/01/2016	Tesco Express	CASH	£3.30	Cafe stock
07/01/2016	BT	DD	£157.62	BT Sports Jubilee Park
07/01/2016	Unity Trust Bank	CARD	£0.50	Top up card fee
07/01/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
08/01/2016	Speedy Stamps Ltd	CARD	£54.29	Office - Bansons
08/01/2016	Screwfix	CARD	£30.52	Chapel signage
08/01/2016	Booker Ltd	CARD	£199.40	Cafe stock
08/01/2016	Booker Ltd	CARD	£117.80	Cafe Stock
08/01/2016	Booker Ltd	CARD	£285.94	Bar Stock
08/01/2016	Unity Trust Bank	BACS	£426.18	Salaries Period 40 Jubilee Park
08/01/2016	Tesco Express	CASH	£1.45	Cafe stock
09/01/2016	Crumbs Bread Co.	CASH	£16.80	Cafe stock
09/01/2016	Nisa Local	CASH	£5.37	Cafe stock
10/01/2016	Nisa Local	CASH	£3.27	Cafe stock
10/01/2016	Epping Forest District Council	SO	£560.00	NNDR - Bansons
10/01/2016	Epping Forest District Council	SO	£146.00	NNDR - Love Lane Office

10/01/2016	Greene King	DD	£613.09	Bar Stock
10/01/2016	Epping Forest District Council	SO	£201.00	NNDR- Squash Courts Jubilee Park
10/01/2016	Epping Forest District Council	SO	£556.00	NNDR - Sports ground – Jubilee Park
10/01/2016	Siemens Financial Services Ltd	DD	£390.00	Coffee Machine rental
11/01/2016	Bywaters Ltd	DD	£67.23	Waste - Bansons
11/01/2016	E-On	DD	£389.39	Street Electricity
11/01/2016	Sainsburys	CASH	£2.50	Cafe stock
12/01/2016	Tesco Express	CASH	£4.19	Cafe stock
12/01/2016	Nisa Local	CASH	£3.63	Cafe stock
12/01/2016	Deans Hardware	CASH	£2.00	Rubble bags
13/01/2016	Tesco Express	CASH	£2.49	Cafe stock
14/01/2016	Tesco Express	CASH	£2.53	Cafe stock
14/01/2016	Tesco Express	CASH	£4.56	Office supplies
14/01/2016	HM Revenue & Customs	BACS	£590.63	VAT Return Oct-Dec 15
14/01/2016	NTE Network Services	DD	£62.58	Telephone - Bansons
14/01/2016	EALC	BACS	£160.00	Training Course (staff) 25.2.16
14/01/2016	Ernest Doe & Sons Ltd	BACS	£27.86	Mower repair
14/01/2016	Affinity Water	DD	£102.96	Clean Water - Allotments
14/01/2016	Mr Alan Magraw	BACS	£45.00	Cleaning - Jubilee Park
14/01/2016	Addwell Business Equipment Ltd	BACS	£103.99	Till equipment rental
14/01/2016	Gentworks Ltd	BACS	£466.80	Maintenance - Jubilee Park
14/01/2016	Essex Leisure	BACS	£67.60	Pool Table Hire
14/01/2016	E-On	BACS	£329.28	Gas - Jubilee Park
14/01/2016	Greene King	BACS	£120.13	Bar stock
14/01/2016	TV Licensing	CARD	£145.50	TV Licence - Jubilee Park
14/01/2016	Tesco Express	CARD	£7.22	Office
15/01/2016	Jubilee Park Till	Transfer	£100.00	Top up petty cash
15/01/2016	Booker Ltd	CARD	£104.86	Cafe stock
15/01/2016	Booker Ltd	CARD	£359.38	Bar Sales
15/01/2016	Booker Ltd	CARD	£9.95	Bar stock
15/01/2016	Unity Trust Bank	BACS	£1,231.71	Salaries Period 41 - Jubilee Park
16/01/2016	Booker Ltd	CARD	£57.49	Cafe stock
16/01/2016	Tesco Express	CASH	£4.61	Cafe stock
17/01/2016	Tesco Express	CASH	£2.00	Cafe stock
18/01/2016	O2	DD	£87.18	Managers Mobiles

18/01/2016	Unity Trust Bank	CARD	£1.00	Card top up fee
19/01/2016	Mrs C Bodiam	300566	£50.00	Deposit refund on allotment
19/01/2016	Trade Sam's Centre	CASH	£21.90	Staff workwear
19/01/2016	Senners	CASH	£1.75	Office supplies
19/01/2016	Mr Alan Magraw	BACS	£45.00	Cleaning 9/10 Jan Jubilee Park
19/01/2016	E-On	BACS	£1,348.60	Electric - Jubilee Park
20/01/2016	Greene King	DD	£225.49	Bar stock
20/01/2016	Tesco Express	CASH	£5.30	Cafe stock
20/01/2016	Tesco Express	CASH	£25.55	Cafe stock
21/01/2016	Tesco Express	CASH	£7.04	Cafe stock
21/01/2016	City Water Pre Com Ltd	SO	£372.00	Monthly Water testing
21/01/2016	E-On	DD	£54.00	Gas - Bansons
21/01/2016	Sainsburys	CARD	£5.00	Office supplies
22/01/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
22/01/2016	Booker Ltd	CARD	£161.31	Cafe stock
22/01/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
22/01/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
22/01/2016	Booker Ltd	CARD	£367.14	Bar stock & Consumables
22/01/2016	Unity Trust Bank	BACS	£1,068.74	Salaries Period 42 Jubilee Park
23/01/2016	Advanced Vision Surveillance	SO	£408.00	CCTV - Jubilee Park
23/01/2016	Southern Electric	DD	£204.12	Electricity - Bansons
23/01/2016	Southern Electric	DD	£35.76	Electricity - Chapel
23/01/2016	Southern Electric	DD	£162.81	Electricity - Love lane
23/01/2016	Tesco Express	CASH	£4.47	Cafe stock
24/01/2016	Nisa Local	CASH	£5.49	Cafe stock
24/01/2016	BT	DD	£19.62	Broadband - CCTV
25/01/2016	Tesco Express	CASH	£3.00	Office supplies
25/01/2016	Sainsburys	CASH	£2.50	Cafe stock
25/01/2016	Sky	DD	£212.40	Sky packadge - Jubilee Park
26/01/2016	Essex Industrial Gases	BACS	£23.88	Beer gases
26/01/2016	Veolia ES (UK) Ltd	DD	£303.24	Waste collection - Jubilee Park
26/01/2016	Everything Epping Forest	BACS	£25.00	Minibus advert on website
26/01/2016	Open Spaces Society	300567	£25.00	Donation
26/01/2016	Castle Farm Trust	BACS	£335.00	Annual rent Skatepark 2016
26/01/2016	Castle Farm Trust	BACS	£335.00	Annual rent Skatepark 2015

26/01/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
27/01/2016	Sainsburys	CASH	£6.85	Cafe stock
27/01/2016	Copyplus	BACS	£172.92	Photocopier
27/01/2016	Lambert Smith Hampton	BACS	£2.00	Annual rent - Greensted Road Play Area
27/01/2016	IDC Greenscapes Ltd	DD	£1,089.00	Grounds maintenance
27/01/2016	Glasdon Uk Ltd	BACS	£197.64	Litter bin
27/01/2016	Tesco Express	CASH	£3.52	Bansons Consumables
27/01/2016	Mr Alan Magraw	BACS	£45.00	Cleaning - 23/24 Jan Jubilee Park
27/01/2016	Greene King	DD	£523.58	Bar stock
28/01/2016	Tesco Express	CASH	£2.40	Newspapers
28/01/2016	Booker Ltd	CARD	£257.46	Bar stock
28/01/2016	Booker Ltd	CARD	£170.94	Cafe stock
28/01/2016	Tesco Express	CARD	£34.67	Van fuel
29/01/2016	Jubilee Park Till	Transfer	£200.00	Top up petty cash
29/01/2016	Unity Trust Bank	BACS	£11,119.60	Salaries Period 10
29/01/2016	Shaun Owers	CASH	£150.00	Special event disco
29/01/2016	Unity Trust Bank	BACS	£989.82	Salaries Period 43 Jubilee Park
01/02/2016	Tesco Express	CASH	£2.83	Cafe stock
01/02/2016	Tesco Express	CASH	£4.62	Cafe Stock
01/02/2016	Stockmaster	CASH	£140.00	Stocktake - January Jubilee Park
01/02/2016	Unity Trust Bank	CARD	£1.00	Card top up fee
01/02/2016	B Creative	CARD	£6.00	Office stationary
02/02/2016	Tesco Express	CARD	£30.00	Fuel for van
02/02/2016	Greene King	DD	£789.87	Bar stock - Jubilee Park
03/02/2016	Tesco Express	CASH	£4.03	Cafe stock
04/02/2016	Reserve Account	Transfer	£25,000.00	Transfer to No.1 account
05/02/2016	Tesco Express	CASH	£6.73	Cafe stock
05/02/2016	Unity Trust Bank	BACS	£1,111.50	Salaries Period 44 Jubilee Park
05/02/2016	Epping Forest District Council	BACS	£180.00	Premises Licence - Jubilee Park
05/02/2016	Mr Alan Magraw	BACS	£45.00	Cleaning 30/31 Jan Jubilee Park
05/02/2016	Addwell Business Equipment Ltd	BACS	£103.99	Till rental - Jubilee Park
05/02/2016	BT	BACS	£94.80	Broadband - Jubilee Park
05/02/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
06/02/2016	Tesco Express	CASH	£2.83	Cafe stock
07/02/2016	Tesco Express	CASH	£6.17	Cafe stock

07/02/2016	Tesco Express	CASH	£3.78	Cafe stock
08/02/2016	Tesco Express	CASH	£1.80	Cafe stock
08/02/2016	Nisa Local	CASH	£6.21	Cafe stock
08/02/2016	Tesco Express	CARD	£11.94	Office
08/02/2016	Booker Ltd	CARD	£395.64	Bar stock
08/02/2016	Booker Ltd	CARD	£144.85	Cafe stock
09/02/2016	Greene King	DD	£532.22	Bar stock
10/02/2016	Epping Forest District Council	SO	£556.00	NNDR - Sports ground – Jubilee Park
10/02/2016	Epping Forest District Council	SO	£201.00	NNDR- Squash Courts Jubilee Park
10/02/2016	BT	DD	£157.62	BT Sports - Jubilee Park
10/02/2016	Sainsburys	CASH	£22.40	Cafe stock
10/02/2016	Tesco Express	CASH	£2.05	Cafe stock
10/02/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
10/02/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
11/02/2016	Bunzl Cleaning & Hygiene Supply	CARD	£165.24	Litter pickers
11/02/2016	Booker Ltd	CARD	£166.75	Bar stock
11/02/2016	Booker Ltd	CARD	£138.98	Bar stock
11/02/2016	Tesco Express	CASH	£1.65	Newspapers
12/02/2016	Tesco Express	CASH	£5.10	Cafe stock
12/02/2016	Mr Alan Magraw	BACS	£45.00	Cleaning 6/7 Feb - Jubilee Park
12/02/2016	Unity Trust Bank	BACS	£1,071.77	Salaries - Period 45 Jubilee Park
12/02/2016	Jubilee Park Till	Cash	£200.00	Top up petty cash
14/02/2016	Nisa Local	CASH	£4.72	Cafe sock
14/02/2016	Tesco Express	CASH	£5.25	Cafe stock
14/02/2016	Nisa Local	CASH	£4.76	Cafe stock
14/02/2016	Sainsburys	CASH	£1.80	Fixtures – Jubilee Park
14/02/2016	Tesco Express	CASH	£5.88	Cafe stock
15/02/2016	Tesco Express	CARD	£4.05	Cafe stock
15/02/2016	June Giles	CASH	£75.00	Food for a function – Jubilee Park
15/02/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
16/02/2016	Unity Trust Bank	CARD	£1.00	card top up fee
16/02/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
16/02/2016	Booker Ltd	CARD	£222.99	Cafe stock - cafe cost of sale
16/02/2016	Booker Ltd	CARD	£8.62	Cafe cost of sale
16/02/2016	Booker Ltd	CARD	£115.42	Bar stock

16/02/2016	Greene King	DD	£438.01	Bar Stock
16/02/2016	Nisa Local	CASH	£5.32	Cafe stock
17/02/2016	Booker Ltd	CARD	£358.01	Bar/Consumables/Fixtures – Jubilee Park
17/02/2016	Booker Ltd	CARD	£18.00	Cafe stock
18/02/2016	Tesco Express	CASH	£6.73	Cafe stock
18/02/2016	Mr Alan Magraw	BACS	£45.00	Cleaning Jubilee Park 13/14 Feb
19/02/2016	Unity Trust Bank	BACS	£1,088.52	Salaries - Period 46 Jubilee Park
19/02/2016	Worldpay	DD	£0.50	Credit Card fee - Jubilee Park
19/02/2016	Tesco Express	CASH	£3.94	Cafe stock
19/02/2016	Tesco Express	CASH	£1.65	Newspapers
19/02/2016	Tesco Express	CARD	£0.45	Refreshments for probationers
20/02/2016	Tesco Express	CASH	£5.02	cafe stock
20/02/2016	Nisa Local	CASH	£4.27	Cafe stock
21/02/2016	Tesco Express	CASH	£11.82	Cafe stock
21/02/2016	Booker Ltd	CARD	£52.72	Cafe stock
22/02/2016	Booker Ltd	CARD	£196.57	Cafe stock/cafe cost of sale
22/02/2016	Tesco Express	CASH	£8.22	Cafe stock Cafe cost of sale
22/02/2016	Deans Hardware	CASH	£10.50	Office
23/02/2016	Advanced Vision Surveillance	SO	£408.00	CCTV - Jubilee Park
24/02/2016	Greene King	DD	£764.21	Bar stock
24/02/2016	Veolia ES (UK) Ltd	DD	£258.62	Trade Waste
24/02/2016	Tesco Express	CARD	£30.00	Fuel for van
24/02/2016	Booker Ltd	CARD	£446.44	Bar stock
24/02/2016	Unity Trust Bank	CARD	£1.00	Card top up fee
24/02/2016	Jubilee Park Till	Transfer	£200.00	Top up petty cash
25/02/2016	Sky	DD	£212.40	Sky TV
26/02/2016	Essex Leisure	BACS	£67.60	Pool table hire - Jubilee Park
26/02/2016	MDL Landscapes (Anglia) Ltd	BACS	£60.00	Sports Field Grass Cutting
26/02/2016	Essex Industrial Gases	BACS	£47.76	Beer gases
26/02/2016	Mr Alan Magraw	BACS	£45.00	Cleaning Jubilee Park 20/21 Jan
26/02/2016	Upstream Plumbing Ltd	BACS	£312.00	Works on Toilet - Jubilee Park
26/02/2016	Unity Trust Bank	BACS	£1,161.67	Salaries Period 47 - Jubilee Park
29/02/2016	Reserve Account	Transfer	£50,000.00	Transfer to No1 Account
01/03/2016	Fusion Technology Solutions	SO	£203.25	IT Maintenance - Basons
01/03/2016	Advanced Vision Surveillance	SO	£296.94	CCTV Maintenance

01/03/2016	Petty Cash	Transfer	£50.00	Top up petty cash
01/03/2016	Unity Trust Bank	CARD	£1.00	Card top up fee
01/03/2016	Booker Ltd	CARD	£175.87	Cafe stock
01/03/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
01/03/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
01/03/2016	Amazon	CARD	£2.75	Stationary - Basons
01/03/2016	Low Cost Shop	CASH	£8.00	Cleaning materials
01/03/2016	Tesco Express	CASH	£6.35	Office
01/03/2016	Tesco Express	CASH	£3.57	Cafe stock
01/03/2016	Tesco Express	CASH	£4.77	Cafe stock
01/03/2016	Tesco Express	CASH	£4.80	Cafe stock
01/03/2016	Nisa Local	CASH	£3.87	Cafe stock
01/03/2016	Nisa Local	CASH	£8.51	Cafe stock
01/03/2016	Nisa Local	CASH	£4.27	Cafe stock
01/03/2016	Ongar Electrics Ltd	CASH	£16.00	Emergency lights
02/03/2016	Booker Ltd	CARD	£27.13	Cafe stock
02/03/2016	Booker Ltd	CARD	£483.45	Bar stock
02/03/2016	Olympic Foods	CARD	£83.20	Cafe stock
02/03/2016	Tesco Express	CASH	£3.00	Office
02/03/2016	Greene King	DD	£1,093.45	Bar stock
02/03/2016	Sainsburys	CASH	£21.00	Cafe stock
03/03/2016	Tesco Express	CASH	£3.42	Cafe stock
04/03/2016	Tesco Express	CASH	£2.72	Cafe stock
04/03/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
04/03/2016	Unity Trust Bank	BACS	£1,031.58	Salaries - Period 48 Jubilee Park
05/03/2016	Tesco Express	CASH	£4.56	Cafe stock
05/03/2016	O2	DD	£87.43	Managers phones
06/03/2016	Tesco Express	CASH	£4.96	Cafe stock
07/03/2016	Tesco Express	CASH	£2.73	Cafe stock
07/03/2016	Jubilee Park	Transfer	£20.20	Refreshments for litter pick
08/03/2016	Tesco Express	CASH	£1.78	Cafe stock
08/03/2016	Unity Trust Bank	CARD	£0.50	Top up card fee
09/03/2016	Jubilee Park Till	Transfer	£200.00	Top up petty cash
09/03/2016	Booker Ltd	CARD	£179.51	Cafe stock
09/03/2016	Booker Ltd	CARD	£107.95	Bar stock

09/03/2016	Stockmaster	CASH	£140.00	Stocktake - Jubilee Park
09/03/2016	A & J Lighting Solutions	BACS	£1,304.94	Annual Maintenance Street Lighting
09/03/2016	Acumen Wages Service	BACS	£34.32	Wages Service Jan- Bansons
09/03/2016	Mr Alan Magraw	BACS	£45.00	Cleaning Jubilee Park 27/28 Feb
09/03/2016	Greene King	DD	£585.96	Bar stock
10/03/2016	Addwell Business Equipment Ltd	BACS	£103.99	Till hire - Jubilee Park
10/03/2016	Epping Forest District Council	DD	£556.00	NNDR - Sports ground
10/03/2016	Epping Forest District Council	DD	£201.00	NNDR - Squash - Jubilee Park
10/03/2016	Acumen Wages Service	BACS	£60.00	Payroll Services Period 40-43
10/03/2016	Acumen Wages Service	BACS	£78.00	Payroll services Period 44-48
10/03/2016	Acumen Wages Service	BACS	£58.50	Payroll service Period 36-39
10/03/2016	E-On	BACS	£666.88	Electricity - Jubilee Park
10/03/2016	Essex Industrial Gases	BACS	£71.64	Beer gases - Jubilee Park
10/03/2016	Park Leisure & Sport Ltd	BACS	£2,400.00	Play area maintenance
10/03/2016	Auditing Solutions Ltd	BACS	£1,476.00	Internal audit
10/03/2016	B&W Darts & Trophies Ltd	BACS	£40.00	Prizes for Citizen Awards
10/03/2016	Epping Forest District Council	DD	£560.00	NNDR - Bansons
10/03/2016	Kevin Spencer	BACS	£960.00	Tree works
10/03/2016	WPS Ltd	BACS	£67.30	Roller insurance supplement – Jubilee Park
10/03/2016	Tesco Express	CASH	£5.52	Cafe stock
10/03/2016	Sainsburys	CASH	£4.00	Cafe stock
10/03/2016	Nisa Local	CASH	£6.21	Cafe stock
10/03/2016	Tesco Express	CASH	£4.00	Tesco Express
10/03/2016	Essex Heritage Trust	BACS	£25.00	Subscriptions
10/03/2016	Tesco Express	CARD	£31.00	Minibus fuel
10/03/2016	Unity Trust Bank	CARD	£1.00	Card top up fee
10/03/2016	Sainsburys	CARD	£23.05	Cafe stock
10/03/2016	Booker Ltd	CARD	£416.84	Bar stock
10/03/2016	Booker Ltd	CARD	£95.64	Cafe stock
11/03/2016	Amazon	CARD	£3.78	Stationary
11/03/2016	Amazon	CARD	£9.98	Stationary
11/03/2016	Amazon	CARD	£6.45	Stationary
11/03/2016	Tesco Express	CASH	£5.00	Cleaning and Papers
11/03/2016	Mr Alan Magraw	BACS	£54.00	Cleaning - Jubilee Park 5/6 Mar
11/03/2016	Unity Trust Bank	BACS	£1,232.42	Salaries Period 49 - Jubilee Park

12/03/2016	Nisa Local	CASH	£5.66	Cafe stock
12/03/2016	Booker Ltd	CARD	£15.38	Cafe stock
12/03/2016	Booker Ltd	CARD	£63.97	Bar/Cafe/Consumables
13/03/2016	Tesco Express	CASH	£3.05	Cafe stock
14/03/2016	Tesco Express	CASH	£1.78	Cafe stock
14/03/2016	Tesco Express	CASH	£4.27	Office
14/03/2016	BT	DD	£157.62	BT Sports - Jubilee Park
14/03/2016	The DIY Store	CARD	£11.96	Chain and padlock
14/03/2016	Amazon	CARD	£5.46	Office
15/03/2016	Amazon	CARD	£3.29	Stationary
15/03/2016	City Water Pre Com Ltd	SO	£372.00	Water testing
15/03/2016	NTE Network Services	DD	£59.72	Telephone - Bansons
15/03/2016	Nisa Local	CASH	£6.21	Cafe stock
16/03/2016	Tesco Express	CASH	£4.00	Cafe stock
16/03/2016	Pitney Bowes Finance Ltd	DD	£55.48	Franking machine
16/03/2016	Mr Alan Magraw	BACS	£54.00	Cleaning JP 12/13 Mar
17/03/2016	Greene King	DD	£857.21	Bar stock
17/03/2016	Tesco Express	CASH	£4.33	Cafe stock
17/03/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
17/03/2016	New Era Fuels Ltd	CARD	£180.45	Fuel for roller - Jubilee Park
17/03/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
17/03/2016	Booker Ltd	CARD	£480.58	Bar stock
17/03/2016	Booker Ltd	CARD	£147.87	Cafe stock
18/03/2016	Sainsburys	CASH	£1.65	Newspapers
18/03/2016	Unity Trust Bank	BACS	£1,123.27	Salaries Period 50 - Jubilee Park
19/03/2016	Nisa Local	CASH	£3.17	Cafe stock
20/03/2016	Tesco Express	CASH	£3.01	Cafe stock
21/03/2016	BT	DD	£20.76	Telephone
22/03/2016	Nisa Local	CASH	£6.56	Cafe stock
22/03/2016	Tesco Express	CASH	£3.31	Cafe stock
22/03/2016	Tesco Express	CARD	£30.10	Fuel for van
23/03/2016	Tesco Express	CASH	£2.01	Cafe stock
23/03/2016	Tesco Express	CASH	£1.55	Cafe stock
23/03/2016	Tesco Express	CASH	£6.28	Training expenses
23/03/2016	Advanced Vision Surveillance	SO	£408.00	CCTV - Jubilee Park

23/03/2016	Greene King	DD	£1,260.23	Bar stock
24/03/2016	Unity Trust Bank	BACS	£1,198.38	Salaries Period 51
24/03/2016	Mr Alan Magraw	BACS	£54.00	Cleaning 19/20 March Jubilee Park
24/03/2016	Petty Cash	Transfer	£50.00	Top up Petty Cash
24/03/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
24/03/2016	Unity Trust Bank	CARD	£0.50	Top up card fee
24/03/2016	Booker Ltd	CARD	£44.31	Cafe stock
24/03/2016	Booker Ltd	CARD	£512.39	Bar stock
24/03/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
24/03/2016	Booker Ltd	CARD	£219.44	Cafe stock/Cafe cost of sale
24/03/2016	Unity Trust Bank	CARD	£0.50	Card top up fee
24/03/2016	Tesco Express	CASH	£40.00	Minibus Valet
24/03/2016	Nisa Local	CASH	£2.28	Cafe stock
24/03/2016	Unity Trust Bank	BACS	£11,066.55	Salaries - March
24/03/2016	Tesco Express	CASH	£3.56	Cafe stock
25/03/2016	Sainsburys	CASH	£9.45	Cafe stock
25/03/2016	Sky	DD	£212.40	Sky TV - Jubilee Park
26/03/2016	Veolia ES (UK) Ltd	DD	£258.62	Waste collection - Jubilee Park
26/03/2016	Sainsburys	CASH	£3.10	Cafe stock
29/03/2016	Tesco Express	CASH	£25.40	Cafe stock
29/03/2016	Tesco Express	CASH	£3.38	Cafe stock
29/03/2016	Tesco Express	CASH	£4.40	Cafe stock
29/03/2016	Aspects of Glass	BACS	£120.19	Notice Board repair
29/03/2016	EALC	BACS	£20.00	Training – Cllr Wingfield
29/03/2016	A & J Lighting Solutions	BACS	£127.20	Street light repairs
29/03/2016	PRS Ltd	BACS	£462.05	Licence – Jubilee Park
29/03/2016	E-On	BACS	£903.35	Gas - Jubilee Park
29/03/2016	Essex Leisure	BACS	£67.60	Pool table hire
29/03/2016	E-On	BACS	£666.88	Electricity - Jubilee Park
29/03/2016	Jubilee Park Till	Transfer	£200.00	Top up petty cash
29/03/2016	Unity Trust Bank	CARD	£1.00	Card top up fee
30/03/2016	Unity Trust Bank	CARD	£1.00	Card top up petty cash fee
30/03/2016	BT	DD	£108.19	Telephone - Jubilee Park
30/03/2016	Greene King	DD	£492.96	Bar stock
30/03/2016	Acumen Wages Service	BACS	£69.00	Wages service - July Jubilee Park

30/03/2016	Acumen Wages Service	BACS	£87.00	Wages service - June Jubilee Park
30/03/2016	Acumen Wages Service	BACS	£72.00	Wages service - Oct Jubilee Park
30/03/2016	CRS Pitchcare	DD	£562.50	Cricket square maintenance
30/03/2016	Acumen Wages Service	BACS	£34.32	Wages service March
30/03/2016	Copyplus	BACS	£95.14	Photocopier
30/03/2016	IDC Greenscapes Ltd	SO	£1,089.00	Grounds Maintenance
30/03/2016	Acumen Wages Service	BACS	£36.90	Wages service July
30/03/2016	Acumen Wages Service	BACS	£34.32	Wages service March
30/03/2016	Acumen Wages Service	BACS	£34.32	Wages service - October
30/03/2016	Tesco Express	CASH	£3.39	Cafe stock
31/03/2016	Tesco Express	CASH	£2.78	Cafe stock
31/03/2016	Tesco Express	CASH	£5.02	Cafe stock
31/03/2016	Tesco Express	CASH	£4.40	Cafe stock
31/03/2016	Shaw & Sons Ltd	BACS	£375.60	Cemetery register
31/03/2016	Essex Pension Fund	BACS	£2,174.23	Pension contributions
31/03/2016	Copyplus	BACS	£300.64	Photocopier
31/03/2016	A & J Lighting Solutions	BACS	£127.20	Street Lighting repairs
31/03/2016	E-On	BACS	£73.39	Gas - Basons
31/03/2016	Kevin Spencer	BACS	£320.00	Tree works
31/03/2016	DCK Beavers	BACS	£820.68	Training
31/03/2016	Mrs H Collins	BACS	£50.00	Refund Allotment deposit CSA8b
31/03/2016	Ernest Doe & Sons Ltd	BACS	£45.45	Staff Workwear
31/03/2016	Skyguard Ltd	BACS	£230.40	Emergency contact subscription
31/03/2016	HM Revenue & Customs	BACS	£4,272.64	NI & Tax contributions Mar 16
31/03/2016	HM Revenue & Customs	BACS	£1,102.45	Underpayment Annual NI & Tax
31/03/2016	Mr Alan Magraw	BACS	£45.00	Cleaning JP 26/27 March
31/03/2016	Pitchcare	BACS	£181.84	Line marking - Jubilee Park
31/03/2016	Unity Trust Bank	BACS	£1,020.38	Salaries Period 52 - Jubilee Park
31/03/2016	Worldpay	BACS	£66.49	Credit card payment charges
31/03/2016	MDL Landscapes (Anglia) Ltd	BACS	£108.00	Grass cutting - MDL Landscapes
31/03/2016	Essex Industrial Gases	BACS	£47.76	Beer Gases
31/03/2016	Chubb Fire	BACS	£150.24	Annual Fire Service
31/03/2016	Unity Trust Bank	CARD	£0.50	Top up card fee
31/03/2016	Water Irrigation	CARD	£30.98	Hose Pipe Grounds Maintenance
31/03/2016	Till Roll King Ltd	CARD	£18.20	Till rolls - Stationary Jubilee Park

Ongar Town Council receipts from suppliers for goods/services and grants over 0.01p for period 01 April – 31 March 2016

Date	Cash Received from	Reference	Amount	Receipt Description
09/04/2015	XXX/XXX/XXX	Various	£2,720.00	Cemetery Fees
09/04/2015	Number 1 Account	Transfer	£5,000.00	Opening of account
10/04/2015	Mr XXX	Transfer	£69.00	Allotment CSA23a
10/04/2015	Mr XXX	Transfer	£19.00	Allotment fees CSA6A 1214/15
20/04/2015	Ongar Tennis Club	Transfer	£1,160.00	Annual rent
20/04/2015	Unity Trust Bank	Transfer	£5.00	Mr XXX darts entry fee
21/04/2015	Unity Trust Bank	Transfer	£615.00	Room hire/ Minibus/Cemetery
24/04/2015	Unity Trust Bank	Transfer	£73.00	Allotment rental
30/04/2015	Unity Trust Bank	Transfer	£1,485.00	Cemetery Fees
30/04/2015	Unity Trust Bank	Transfer	£105.00	Room hire/Minibus
30/04/2015	Jubilee Park	Transfer	£5.00	Cheque form cafe
12/05/2015	Pitney Bowes	Transfer	£155.64	Postage refund (new machine)
12/05/2015	Police and Crime Commissioner	Transfer	£36.00	Room Hire 1293/16
19/05/2015	Unity Trust Bank	Transfer	£3,128.65	Jubilee Park Takings
21/05/2015	Unity Trust Bank	Transfer	£1,365.00	Minibus/Cemetery
21/05/2015	Unity Trust Bank	Transfer	£309.98	Donations /Room hire
21/05/2015	Unity Trust Bank	Transfer	£30.00	Darts competition deposit Jubilee Park
28/05/2015	The Ongar Academy	Transfer	£80.00	Room Hire - Jubilee Park
28/05/2015	Unity Trust Bank	Transfer	£2,933.20	Jubilee Park Takings
29/05/2015	Unity Trust Bank	Transfer	£332.99	Cemetery/Minibus/Recharges
02/06/2015	Unity Trust Bank	Transfer	£5,998.58	Jubilee Park takings
04/06/2015	1st Ongar Brownies	Cheque	£23.00	Minibus booking
04/06/2015	Epping Forest District Council	Transfer	£134,168.00	Precept
04/06/2015	Essex County Council	Transfer	£13,200.00	Grant for kitchen
09/06/2015	Nationwide Building Society	Transfer	£450.00	Interest Received
09/06/2015	Number 1 Account	Transfer	£55.70	Litter Picking expenses
09/06/2015	Jubilee Park	Transfer	£4,020.15	Jubilee Park takings
10/06/2015	The Ongar Academy	Transfer	£40.00	Room Hire - Jubilee Park 10/6
10/06/2015	Mr XXX	Transfer	£39.00	Allotment CSA16 1251/15
10/06/2015	Mr XXX	Transfer	£38.00	Allotment fees CSA27
10/06/2015	Mr J XXX	Transfer	£57.00	Allotments Plot 7B, 19

14/06/2015	Jubilee Park	Transfer	£4,635.38	Jubilee Park takings
17/06/2015	The Ongar Academy	Transfer	£90.00	Room Hire – Basons
21/06/2015	Jubilee Park	Transfer	£3,297.84	Jubilee Park takings
30/06/2015	Jubilee Park	Transfer	£4,174.13	Jubilee Park takings
30/06/2015	Unity Trust Bank	Transfer	£1.87	Credit interest
30/06/2015	Unity Trust Bank	Transfer	£426.00	Cemetery
30/06/2015	Unity Trust Bank	Transfer	£846.91	Insurance + Cemetery
30/06/2015	Unity Trust Bank	Transfer	£62.09	Interest received
01/07/2015	Arts & Crafts Group	Cash	£40.00	Room hire Arts & Crafts
01/07/2015	C1 Shelley Park	Transfer	£10,469.23	Transfer for Investment
06/07/2015	Essex County Council	Transfer	£37.00	Minibus Mileage and booking
06/07/2015	Essex County Council	Transfer	£44.00	Minibus hire
06/07/2015	Jubilee Park	Transfer	£3,891.62	Jubilee Park takings
10/07/2015	Mr XXX	Transfer	£16.00	Allotment MRA4 1256/15
10/07/2015	Mr XXX	Transfer	£19.00	Allotment CSA3B
14/07/2015	Jubilee Park	Transfer	£3,989.22	Jubilee Park takings
16/07/2015	Shelley School	Transfer	£28.00	Minibus Mileage 1197/15
19/07/2015	Nationwide Building Society	Transfer	£19.23	Interest received
20/07/2015	Jubilee Park	Transfer	£3,026.32	Jubilee Park takings
21/07/2015	Unity Trust Bank	Transfer	£80.00	Room Hire Arts & Crafts
21/07/2015	Unity Trust Bank	Transfer	£327.00	Cemetery/Allotments
22/07/2015	Unity Trust Bank	Transfer	£792.00	Cemetery
28/07/2015	Unity Trust Bank	Transfer	£115.00	Allotments & Room hire
28/07/2015	Unity Trust Bank	Transfer	£576.00	Room hire/Cemetery/Minibus
28/07/2015	Jubilee Park	Transfer	£3,944.59	Jubilee Park takings
31/07/2015	Jubilee Park	Transfer	£3,127.97	Jubilee Park Takings
31/07/2015	WPS Insurance Brokers	Transfer	£186.00	Refund on play equipment
05/08/2015	Essex County Council	Transfer	£14,845.00	Grant for play area Love lane
10/08/2015	Jubilee Park	Transfer	£4,730.31	Jubilee Park takings
18/08/2015	Jubilee Park	Transfer	£3,436.16	Jubilee Park takings
23/08/2015	Jubilee Park	Transfer	£4,029.55	Jubilee Park takings
30/08/2015	Jubilee Park	Transfer	£3,546.40	Jubilee Park takings
01/09/2015	CCLA Investment Management Ltd	Transfer	£620.15	Interest received
01/09/2015	CCLA Investment Management Ltd	Transfer	£606.67	Interest received
03/09/2015	E-ON	Transfer	£10.02	VAT refund

07/09/2015	Jubilee Park	Transfer	£4,729.43	Jubilee Park takings
09/09/2015	L.A.M.I.T DIV	Transfer	£500.44	Property Funding
15/09/2015	Jubilee Park	Transfer	£5,798.65	Jubilee Park takings
17/09/2015	The Ongar Academy	Transfer	£90.00	Room hire 24/7 1203/15
21/09/2015	Jubilee Park	Transfer	£4,612.71	Jubilee Park takings
23/09/2015	Unity Trust Bank	Transfer	£24.12	Credit Interest
25/09/2015	Unity Trust Bank	Transfer	£275.00	Room hire/Allotments
28/09/2015	Jubilee Park	Transfer	£4,933.08	Jubilee park takings
01/10/2015	Unity Trust Bank	Transfer	£0.97	Credit Interest
01/10/2015	CCLA Property Fund	Transfer	£476.31	Interest received
01/10/2015	Unity Trust Bank	Transfer	£95.57	Interest received
02/10/2015	Cemetery/Room hire	Various	£266.00	Cemetery/room hire
02/10/2015	COPS	Transfer	£245.00	Minibus hire Oct-Dec
06/10/2015	Jubilee Park	Transfer	£5,375.25	Jubilee Park takings
08/10/2015	Forces Friends Group	Transfer	£90.00	Minibus balance MB49115
08/10/2015	HM Revenue & Customs	Transfer	£9,659.81	VAT repayment
08/10/2015	HM Revenue & Customs	Transfer	£8,805.91	VAT Return Apr-June
09/10/2015	Mace Limited	Transfer	£32.00	Room hire 8210 1207/15
12/10/2015	Jubilee Park	Transfer	£4,680.24	Jubilee Park takings
15/10/2015	Reserve Account	Transfer	£50,000.00	Transfer to No1 Account
19/10/2015	Jubilee Park	Transfer	£4,722.16	Jubilee Park takings
20/10/2015	Unity Trust Bank	Transfer	£65.21	Credit Interest
20/10/2015	Unity Trust Bank	Transfer	£402.00	Cemetery/Minibus/Room hire
22/10/2015	Jubilee Park	Transfer	£2,607.00	Pitch Fees
23/10/2015	Unity Trust Bank	Transfer	£709.00	Room hire/Cemetery
27/10/2015	Jubilee Park	Transfer	£4,096.80	Jubilee Park takings
28/10/2015	Unity Trust Bank	Transfer	£56.00	Chairman's Coffee Morning
29/10/2015	Unity Trust Bank	Transfer	£38.60	Credit interest
30/10/2015	Unity Trust Bank	Transfer	£617.00	Room Hire/ Transfer of ERB
30/10/2015	Number 1 Account	Transfer	£100,000.00	Transfer to Reserve
31/10/2015	Jubilee Park	Transfer	£5,331.23	Jubilee Park takings
03/11/2015	E-ON	Transfer	£12.15	Refund on E-ON
04/11/2015	Essex County Council	Transfer	£90.00	Room Hire Basons 10/6
05/11/2015	Unity Trust Bank	Transfer	£748.08	Electricity re-charges Tennis
06/11/2015	Essex County Council	Transfer	£240.00	Chipping Ongar Minibus MB49515

10/11/2015	Mrs XXX	Transfer	£19.00	Allotment Plot 10A
11/11/2015	Mrs XXX	Transfer	£38.00	Allotments Plot CSA15 1253/15
11/11/2015	Mrs S XXX	Transfer	£238.20	Repair to minibus 1180/15
11/11/2015	Mrs XXX	Transfer	£39.00	Allotment fees 1213/15
11/11/2015	Jubilee Park	Transfer	£4,299.14	Jubilee park takings
12/11/2015	E-on	Transfer	£36.38	E-ON Refund
16/11/2015	Jubilee Park	Transfer	£3,156.69	Jubilee Park takings
17/11/2015	Unity Trust Bank	Transfer	£253.75	Cemetery/Room Hire
17/11/2015	Unity Trust Bank	Transfer	£204.00	Room hire/Cemetery
17/11/2015	Unity Trust Bank	Transfer	£609.50	Cemetery/Minibus/Room hire
18/11/2015	Unity Trust Bank	Transfer	£200.00	Interment fee XXX 391/52
23/11/2015	Unity Trust Bank	Transfer	£548.00	Cemetery/Minibus
23/11/2015	Jubilee Park	Transfer	£3,667.84	Jubilee Park Takings
24/11/2015	Unity Trust Bank	Transfer	£666.00	Cemetery + Allotments
24/11/2015	Unity Trust Bank	Cheque	£281.00	Allotments/Minibus/Cemetery
27/11/2015	Age UK Essex	Transfer	£40.00	Room Hire 29/9 & 24/11
02/12/2015	COPS	Transfer	£11.00	Minibus Fuel
03/12/2015	Jubilee Park	Transfer	£3,649.08	Jubilee Park Takings
03/12/2015	Ongar Junior Football Club	Transfer	£283.54	Donation towards Line Marker
08/12/2015	Jubilee Park	Transfer	£2,788.25	Jubilee Park Takings
09/12/2015	Mr & Mrs XXX	Transfer	£38.00	Allotment rental CSA1A & CSA1B
10/12/2015	Mrs XXX	Transfer	£19.00	Allotments CSA22B 1254/15
10/12/2015	Mrs XXX	Transfer	£200.00	Interment Fee
11/12/2015	Unity Trust Bank	Transfer	£289.00	Pitch Fees
14/12/2015	Reserve Account	Transfer	£25,000.00	Transfer
15/12/2015	Scottish & Southern Electric	Transfer	£21.39	Electricity refund
15/12/2015	Jubilee Park	Transfer	£4,011.03	Jubilee Park takings
16/12/2015	St Peters Church Youth Group	Transfer	£35.00	Minibus hire
16/12/2015	Stondon Massey PC	Transfer	£54.00	Minibus hire MB497/15
21/12/2015	Jubilee Park	Transfer	£2,644.50	Jubilee Park takings
22/12/2015	Unity Trust Bank	Transfer	£87.00	Cemetery
24/12/2015	Unity Trust Bank	Transfer	£188.00	Allotments/Minibus
31/12/2015	Youth Plus	Transfer	£56.00	Minibus Hire Payment
31/12/2015	Unity Trust Bank	Transfer	£101.27	Interest received
31/12/2015	Jubilee Park	Transfer	£830.15	Jubilee Park takings

31/12/2015	Jubilee Park	Transfer	£1,979.40	Jubilee Park takings
31/12/2015	Unity Trust Bank	Transfer	£1.48	Interest
07/01/2016	Essex County Council	Transfer	£12.00	Minibus MB500/16 1287/16
07/01/2016	Essex County Council	Transfer	£3,071.00	Play Equipment Grant
13/01/2016	Jubilee Park	Transfer	£1,500.00	Pitch fees 1277/16
13/01/2016	Jubilee Park	Transfer	£2,493.62	Jubilee Park Takings
15/01/2016	Jubilee Park	Transfer	£951.69	Jubilee Park Takings
15/01/2016	Reserve Account	Transfer	£50,000.00	Transfer funds
19/01/2016	Jubilee Park	Transfer	£1,476.78	Jubilee Park Takings
19/01/2016	Unity Trust Bank	Transfer	£114.65	Chairman's Coffee Morning
25/01/2016	Unity Trust Bank	Transfer	£592.00	Allotments/Room hire/Cemetery
26/01/2016	Jubilee Park	Transfer	£3,026.10	Jubilee Park Takings
28/01/2016	Jubilee Park	Transfer	£450.12	Jubilee Park Takings
28/01/2016	Jubilee Park	Transfer	£19.28	Credit card payments
29/01/2016	Jubilee Park	Transfer	£29.50	Credit card payment
29/01/2016	Unity Trust Bank	Transfer	£150.00	Allotment & Cemetery
29/01/2016	Unity Trust Bank	Transfer	£92.00	Cemetery/minibus/room hire
30/01/2016	Jubilee Park	Transfer	£34.40	Credit card payments
31/01/2016	Jubilee Park	Transfer	£1,901.30	Jubilee Park takings
04/02/2016	Age UK Essex	Transfer	£20.00	Room hire 1015 1289/16
04/02/2016	Jubilee Park	Transfer	£974.98	Jubilee Park Takings
04/02/2016	Jubilee Park	Transfer	£16.54	Credit card payments
04/02/2016	E-ON	Transfer	£200.00	Gas refund
04/02/2016	Epping Forest District Council	Transfer	£153,969.00	Precept 2015
05/02/2016	Jubilee Park	Transfer	£7.85	Credit card payment
06/02/2016	Jubilee Park	Transfer	£6.50	Credit card payment
08/02/2016	Jubilee Park	Transfer	£2,844.92	Jubilee Park takings
08/02/2016	Ongar Tennis Club	1014	£222.10	Electricity re-charges
08/02/2016	Ongar Tennis Club	1013	£241.68	Electricity re-charges
09/02/2016	Unity Trust Bank	1294/16	£2,000.00	Essex Cricket & Community Trust
10/02/2016	Jubilee Park	Transfer	£580.00	Rugby Pitch Fees
11/02/2016	Mrs J XXX	Transfer	£16.00	Allotment rental MR7 1250/15
12/02/2016	Jubilee Park	Transfer	£836.53	Jubilee Park takings
15/02/2016	Jubilee Park	Transfer	£2,008.01	Jubilee park takings
15/02/2016	Essex County Council	Transfer	£1,000.00	CIF Grant Cricket square

15/02/2016	Worldpay	Transfer	£14.44	Credit card payments
15/02/2016	Worldpay	Transfer	£16.44	Credit card payments
15/02/2016	Reserve Account	Transfer	£30,000.00	Transfer to No1 account
16/02/2016	Worldpay	Transfer	£14.20	Credit card payment
17/02/2016	Jubilee Park	Transfer	£1,738.00	Sport pitch fees
17/02/2016	The Ongar Academy	Transfer	£90.00	Room Hire - Basons 20/5
18/02/2016	Unity Trust Bank	Transfer	£80.00	Room hire/Allotment
18/02/2016	Jubilee Park	Transfer	£289.00	Pitch fees
18/02/2016	Jubilee Park	Transfer	£667.55	Jubilee Park takings
18/02/2016	Worldpay	Transfer	£19.28	Credit card payment
22/02/2016	Worldpay	Transfer	£40.10	Credit card payment
22/02/2016	Jubilee Park	Transfer	£17.30	Credit card payment
24/02/2016	Jubilee Park	Transfer	£2,316.33	Jubilee Park takings
26/02/2016	Jubilee Park	Transfer	£175.00	Rugby Club food
26/02/2016	Jubilee Park	Transfer	£18.28	Credit card payment
28/02/2016	Jubilee Park	Transfer	£26.95	Credit card payment
29/02/2016	Jubilee Park	Transfer	£3,260.92	Jubilee Park takings
29/02/2016	Unity Trust Bank	Transfer	£35.00	Minibus bus mileage
01/03/2016	Worldpay	Transfer	£13.55	Credit card payment
04/03/2016	Worldpay	Transfer	£4.99	Credit card payment
05/03/2016	Worldpay	Transfer	£53.40	Credit card payment
07/03/2016	Worldpay	Transfer	£30.19	Credit Card Payment
07/03/2016	Number 1 Account	Transfer	£20.20	Refreshments for litter pick
07/03/2016	Jubilee Park	Transfer	£3,745.82	Jubilee Park Takings
10/03/2016	Worldpay	Transfer	£18.60	Credit card payment
11/03/2016	Worldpay	Transfer	£29.25	Credit card payment
11/03/2016	Mrs L XXX	Transfer	£16.00	Allotments MR9 1272/15
12/03/2016	Worldpay	Transfer	£20.80	Credit Card Payment
13/03/2016	Worldpay	Transfer	£23.30	Credit card payment
14/03/2016	Unity Trust Bank	Transfer	£3,591.17	Jubilee Park takings
15/03/2016	Worldpay	Transfer	£10.60	Credit card payment
15/03/2016	Reserve Account	Transfer	£25,000.00	Transfer to No.1 account
16/03/2016	Ongar News	Transfer	£54.20	Ongar News
17/03/2016	Worldpay	Transfer	£2.90	Credit card payment
19/03/2016	Worldpay	Transfer	£41.85	Credit Card payment

21/03/2016	Worldpay	Transfer	£17.95	Credit card payment
22/03/2016	Jubilee Park	Transfer	£3,066.81	Jubilee Park takings
23/03/2016	Worldpay	Transfer	£2.90	Credit card payment
24/03/2016	Worldpay	Transfer	£4.40	Credit card payment
25/03/2016	Worldpay	Transfer	£45.80	Credit card payment
28/03/2016	Worldpay	Transfer	£10.00	Credit Card Payment
29/03/2016	Worldpay	Transfer	£4.99	Credit Card Payment
29/03/2016	Unity Trust Bank	Transfer	£3,181.46	Jubilee Park Takings
31/03/2016	Unity Trust Bank	Transfer	£0.96	Credit Interest
31/03/2016	Jubilee Park	Transfer	£3,551.97	Jubilee Park Takings
31/03/2016	Worldpay	Transfer	£7.89	Credit Card Payment
31/03/2016	Worldpay	Transfer	£81.20	Credit Card Payment
31/03/2016	Unity Trust Bank	Transfer	£80.00	Room hire
31/03/2016	Unity Trust Bank	Transfer	£121.00	Room hire & Minibus
31/03/2016	Unity Trust Bank	Transfer	£12.53	Credit Interest
31/03/2016	Unity Trust Bank	Transfer	£75.35	Interest received