

Number 1 Account

List of Payments made between 01/12/2017 and 31/12/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2017	BT	DD	107.22		CCTV broadband
01/12/2017	Advanced Vision Surveillance	SO	296.94		CCTV maintenance
01/12/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
07/12/2017	HM Revenue & Customs	BACS	2,804.70		Tax & NI Contributions
07/12/2017	Allstar	DD	113.46		Fuel for van & minibus
08/12/2017	Safepaly Installations Ltd	300642	1,560.00		Playground repairs
08/12/2017	A & J Lighting Solutions	BACS	126.54		Street lighting repairs
08/12/2017	Nicholls Browning Ltd	BACS	246.24		Temp staff
08/12/2017	Essex Pension Fund	BACS	1,942.82		Pension contribution
08/12/2017	Harrington Brothers Contractor	BACS	32,296.80		Car park - Jubilee Park
10/12/2017	Epping Forest District Council	SO	461.00		NDR -Bansons
13/12/2017	A & J Lighting Solutions	BACS	1,362.30		Street Lighting Maintenance
15/12/2017	Nicholls Browning Ltd	BACS	225.72		Temp staff
15/12/2017	Springfield Roofing Ltd	BACS	228.00		Love Lane maintenance
15/12/2017	E-On	BACS	408.84		Street Lighting
22/12/2017	Unity Trust Bank	BACS	6,920.60		Salaries
22/12/2017	Nicholls Browning Ltd	BACS	451.44		Temp staff
22/12/2017	Kelly Warren	BACS	197.00		Maintenance - Bansons
22/12/2017	Odd Jobs	BACS	1,860.00		Allotment project
	Total Payments		49,008.17		

Jubilee Park

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2017	Jubilee Park	BACS	828.96		Salaries - Period 35 Jubilee Park
06/12/2017	Booker Ltd	DD	252.86		Bar stock - Jubilee Park
07/12/2017	J D Carpentry	BACS	160.00		Maintenance - Jubilee Park
08/12/2017	Rigby Taylor	BACS	131.40		Line marking paint
08/12/2017	J D Carpentry	BACS	130.00		Maintenance - Jubilee Park
08/12/2017	Addwell Business Equipment Ltd	BACS	103.99		Till rental Oct - Jubilee Park
08/12/2017	Addwell Business Equipment Ltd	BACS	103.99		Till rental Nov - Jubilee Par
08/12/2017	Addwell Business Equipment Ltd	BACS	103.99		Till rental Dec - Jubilee Park
08/12/2017	Chester Electrics Ltd	BACS	228.00		Maintenance - Jubilee Park
08/12/2017	Unity Trust Bank	BACS	846.66		Salaries Period 36 Jubilee Park
10/12/2017	Epping Forest District Council	SO	505.00		NDR Sports Ground - Jubilee Park
10/12/2017	Epping Forest District Council	SO	179.00		NDR Squash Courts - Jubilee Park
11/12/2017	BT	DD	199.75		BT Sports - Jubilee Park
13/12/2017	Booker Ltd	DD	108.23		Bar stock
15/12/2017	Unity Trust Bank	BACS	869.79		Salaries - Period 37 Jubilee Park
20/12/2017	Booker Ltd	BACS	169.14		Cafe & Bar stock
20/12/2017	Bradling Security Ltd	BACS	890.40		Alarm system - Jubilee Park
20/12/2017	Greene King	DD	341.57		Bar stock
21/12/2017	Stockmaster	BACS	140.00		Stock take - Jubilee Park

21/12/2017	CheaperWaste Ltd	DD	184.60	Waste collection - Jubilee Park
22/12/2017	Unity Trust Bank	BACS	860.36	Salaries - Period 38 Jubilee Park
27/12/2017	CRS Pitchcare	SO	562.50	Cricket maintenance
27/12/2017	Sky	DD	243.60	Sky TV - Jubilee Park
28/12/2017	Greene King	DD	568.36	Bar stock
29/12/2017	Unity Trust Bank	BACS	472.06	Salaries - Period 39
29/12/2017	Booker Ltd	DD	115.78	Bar stock
		Total Payments	9,299.99	