

Number 1 Account

List of Payments made between 01/05/2017 and 31/05/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/05/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
02/05/2017	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
02/05/2017	City Water Pre Com Ltd	SO	372.00		Water testing
10/05/2017	DVLA	300625	240.00		Tax for the van
10/05/2017	DVLA	300624	245.00		Tax for the minibus
10/05/2017	Epping Forest District Council	SO	142.00		NDR - Love lane
10/05/2017	Epping Forest District Council	SO	461.00		NDR - Basons
11/05/2017	Essex Pension Fund	BACS	1,856.72		Pension Contributions
11/05/2017	HM Revenue & Customs	BACS	3,606.58		Tax & NI contributions
11/05/2017	Rialtas Business Solutions	BACS	659.88		Year end closedown
11/05/2017	MDL Landscapes (Anglia) Ltd	BACS	432.00		Grounds Maintenance
16/05/2017	Petty Cash	Chq	200.00		Top up petty cash
16/05/2017	E-On	DD	408.84		Electricity Street lighting
17/05/2017	Mrs D Cook	300626	370.00		Return on ERB 480 S3
18/05/2017	Nicholls Browning Ltd	BACS	380.70		Temp staffing costs
18/05/2017	TBS Hygiene Ltd	BACS	355.82		New dog bin
18/05/2017	EALC	BACS	904.87		Subscriptions
23/05/2017	Atlantis Drain&Jetting Service	BACS	240.00		Allotment clearance
23/05/2017	Spectrum	BACS	150.00		Excess for minibus
26/05/2017	Unity Trust Bank	BACS	8,308.77		Salaries - Basons
31/05/2017	BT	DD	100.80		CCTV Broadband
	Total Payments		19,935.17		

Jubilee Park

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2017	Southern Electric	SO	300.00		Electricity - Jubilee Park
02/05/2017	Upsons	SO	360.00		Cricket roll hire - Jubilee Park
04/05/2017	Greene King	DD	439.66		Bar stock
04/05/2017	Booker Ltd	DD	362.91		Bar & Cafe stock
05/05/2017	Unity Trust Bank	BACS	1,011.26		Salaries Period 5 Jubilee Park
10/05/2017	Epping Forest District Council	SO	179.00		NDR - Squash Courts Jubilee Park
10/05/2017	Epping Forest District Council	SO	505.00		NDR -Sports ground Jubilee Park
10/05/2017	Booker Ltd	DD	276.48		Bar & Cafe stock
11/05/2017	Falcon Business Supplies Ltd	BACS	155.97		Consumables
11/05/2017	MDL Landscapes (Anglia) Ltd	BACS	480.00		Grounds Maintenance
11/05/2017	BT	DD	193.16		BT Sports - Jubilee Park
12/05/2017	Unity Trust Bank	BACS	1,126.52		Salaries Period 6 Jubilee Park
17/05/2017	Greene King	DD	1,608.11		Bar stock
17/05/2017	Booker Ltd	DD	172.42		Bar stock
18/05/2017	Stockmaster	BACS	140.00		Stocktake - Jubilee Park
18/05/2017	Jubilee Park Till	TRANSFER	500.00		Top up Jubilee Park till
19/05/2017	Unity Trust Bank	BACS	921.70		Salaries Period 7 Jubilee Park
23/05/2017	Advanced Vision Surveillance	SO	408.00		CCTV - Jubilee Park
24/05/2017	Greene King	DD	712.32		Bar stock
24/05/2017	Booker Ltd	DD	165.52		Bar, Cafe & Consumables
25/05/2017	Sky	DD	232.80		Sky TV - Jubilee Park
26/05/2017	Jubilee Park	BACS	940.36		Salaries Period 8 - Jubilee Park
26/05/2017	CRS Pitchcare	SO	562.50		Cricket square maintenance
30/05/2017	Veolia ES (UK) Ltd	DD	285.60		Waste - Jubilee Park
30/05/2017	Southern Electric	SO	300.00		Electricity - Jubilee Park
31/05/2017	Greene King	DD	358.11		Bar stock
	Total Payments		13,107.05		

Petty Cash

List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2017	June Giles	CASH	180.00		twining reception
		Total Payments	180.00		

Jubilee Park Till

List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2017	June Giles	CASH	160.00		Darts buffet
		Total Payments	160.00		