

Number 1 Account

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2017	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
01/11/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
02/11/2017	Easy Life Home Cleaning	BACS	125.00		Cleaning - Bansons
02/11/2017	Essex Pension Fund	BACS	1,910.66		Pension
03/11/2017	A & J Lighting Solutions	BACS	149.22		Street lighting repairs
03/11/2017	Signs Express Harlow	BACS	236.65		Skateboard sign maintenance
03/11/2017	HM Revenue & Customs	BACS	2,883.96		Tax & NI Contributions
03/11/2017	Adrianna Jones	BACS	112.50		Locum Services 27.10.17
03/11/2017	Nicholls Browning Ltd	BACS	673.92		Temp staff
03/11/2017	Nicholls Browning Ltd	BACS	586.72		Temp staff
08/11/2017	MDL Landscapes (Anglia) Ltd	BACS	510.00		Grounds Maintenance
08/11/2017	PKF Littlejohn LLP	BACS	1,560.00		Annual return Services
08/11/2017	Advanced Vision Surveillance	BACS	1,500.00		CCTV repairs
08/11/2017	Skyguard Ltd	BACS	230.40		Security
10/11/2017	Epping Forest District Council	SO	461.00		NDR - Bansons
14/11/2017	Petty Cash	300639	200.00		Top up petty cash
15/11/2017	E-On	DD	422.47		Electricity - Street lighting
16/11/2017	Epping Town Council	BACS	351.00		Dog waste collection Jul-Sep
16/11/2017	Epping Town Council	BACS	351.00		Dog waste collection Apr-Jun
16/11/2017	Nicholls Browning Ltd	BACS	921.24		Salaries - Temp staff
16/11/2017	Matthew's Plants	300641	314.00		High street planters
16/11/2017	Nicholls Browning Ltd	BACS	240.00		Temp staff
23/11/2017	MDL Landscapes (Anglia) Ltd	BACS	300.00		Grounds Maintenance
23/11/2017	Nicholls Browning Ltd	BACS	246.24		Temp staff
24/11/2017	Unity Trust Bank	BACS	6,940.79		Salaries - Bansons
29/11/2017	Nicholls Browning Ltd	BACS	246.24		Temp staff
	Total Payments		21,973.20		

Jubilee Park

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02/11/2017	Cater-Kwik	BACS	178.80		Maintenance – Jubilee Park
02/11/2017	Cater-Kwik	BACS	180.00		Maintenance - Jubilee Park
02/11/2017	Addwell Business Equipment Ltd	BACS	103.99		Till hire - Jubilee Park
02/11/2017	Castle Water	BACS	261.34		Waste water – Jubilee Park
02/11/2017	Greene King	DD	587.15		Bar stock
02/11/2017	Booker Ltd	DD	211.01		Bar stock
03/11/2017	Unity Trust Bank	BACS	893.96		Salaries Period 31 Jubilee Park
03/11/2017	Chester Electrics Ltd	BACS	444.00		Maintenance
08/11/2017	MDL Landscapes (Anglia) Ltd	BACS	132.00		Grounds maintenance
08/11/2017	Stockmaster	BACS	140.00		Stocktake - Jubilee Park
08/11/2017	Booker Ltd	DD	216.10		Bar stock
08/11/2017	Greene King	DD	529.81		Bar stock
10/11/2017	BT	DD	199.75		BT Sports
10/11/2017	Jubilee Park	BACS	752.06		Salaries - Period 32 Jubilee Park
10/11/2017	Epping Forest District Council	SO	179.00		NDR - Squash courts
10/11/2017	Epping Forest District Council	SO	505.00		NDR - Sports courts
14/11/2017	Jubilee Park Till	300078	500.00		Top up petty cash
15/11/2017	Booker Ltd	DD	233.40		Bar stock

15/11/2017	Greene King	DD	777.14	Bar stock
16/11/2017	Stockmaster	BACS	140.00	Stocktake - Jubilee Park
17/11/2017	Unity Trust Bank	BACS	826.86	Salaries - Period 33 Jubilee Park
21/11/2017	CheaperWaste Ltd	DD	184.60	Trade Waste Jubilee Park
22/11/2017	MDL Landscapes (Anglia) Ltd	BACS	132.00	Grounds Maintenance
22/11/2017	Booker Ltd	DD	225.85	Bar stock
22/11/2017	Greene King	DD	671.97	Bar stock
24/11/2017	Jubilee Park	BACS	723.16	Salaries - Period 34 Jubilee Park
26/11/2017	CRS Pitchcare	DD	562.50	Cricket maintenance
27/11/2017	Sky	DD	243.60	Sky TV - Jubilee Park
29/11/2017	Booker Ltd	DD	192.74	Bar stock
29/11/2017	Greene King	DD	1,748.95	Bar stock
30/11/2017	Southern Electric	SO	300.00	Electricity - Jubilee Park
		Total Payments	12,976.74	