

Number 1 Account

List of Payments made between 01/08/2017 and 31/08/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2017	Affinity Water	DD	398.88		Water - Jubilee Park
01/08/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/08/2017	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
03/08/2017	Ellis Whittam	BACS	2,424.00		HR Consultancy
03/08/2017	Nicholls Browning Ltd	BACS	380.70		Temp staff - Basons
03/08/2017	A & J Lighting Solutions	BACS	149.22		Street light repairs
03/08/2017	A & J Lighting Solutions	BACS	128.22		Street Light repairs
03/08/2017	Visionict	BACS	930.00		New website
03/08/2017	Essex Pension Fund	BACS	1,910.66		Pension contribution July
03/08/2017	HM Revenue & Customs	BACS	3,073.17		Tax & NI
03/08/2017	MDL Landscapes (Anglia) Ltd	BACS	582.00		Grounds Maintenance
04/08/2017	Nicholls Browning Ltd	BACS	338.40		Temp staff
07/08/2017	Bywaters Ltd	DD	104.51		Trade waste
08/08/2017	Public Works Loan Board	DD	8,204.89		Works Loan
10/08/2017	Epping Forest District Council	SO	461.00		NDR - Basons
10/08/2017	Epping Forest District Council	SO	142.00		NDR - Love Lane
15/08/2017	E-On	DD	422.47		Electricity - Street lighting
21/08/2017	Nicholls Browning Ltd	BACS	871.38		Temp staff
21/08/2017	Elite Ltd	BACS	187.06		Website
24/08/2017	Nicholls Browning Ltd	BACS	380.70		Temp staff
24/08/2017	UK Poer Networks Ltd	BACS	882.00		CCTV pole removal
24/08/2017	Eastern Fire & Security	BACS	195.38		Alarm maintenance
24/08/2017	Mark Harrod Ltd	BACS	2,371.20		Goal package - Jubilee Park
25/08/2017	Unity Trust Bank	BACS	6,325.02		Salaries – Basons
31/08/2017	BT	BACS	100.80		BT CCTV Broadband
Total Payments			31,463.85		

Jubilee Park

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2017	Upsons	SO	360.00		Cricket Maintenance
02/08/2017	Greene King	DD	377.75		Bar stock
03/08/2017	Pitchcare	BACS	108.00		Line marking paint
04/08/2017	MDL Landscapes (Anglia) Ltd	BACS	324.00		Grounds Maintenance
04/08/2017	Unity Trust Bank	BACS	1,071.68		Salaries - Period 18 Jubilee Park
09/08/2017	Greene King	DD	245.04		Bar stock
09/08/2017	Booker Ltd	DD	215.58		Bar stock & Consumables
09/08/2017	BT	DD	193.16		BT Sports - Jubilee Park
10/08/2017	Epping Forest District Council	SO	505.00		NDR - Sports Ground - Jubilee
10/08/2017	Epping Forest District Council	SO	179.00		NDR Squash court - Jubilee Park
11/08/2017	Jubilee Park	300070/76	933.56		Salary Period 19 Jubilee Park
16/08/2017	Greene King	DD	447.83		Bar stock
16/08/2017	Booker Ltd	DD	188.88		Bar stock & fixtures
18/08/2017	Unity Trust Bank	BACS	851.12		Salaries Period 20 Jubilee Park
20/08/2017	Inside Out	300077	150.00		Maintenance - Jubilee Park
23/08/2017	Advanced Vision Surveillance	SO	408.00		CCTV - Jubilee Park

24/08/2017	Addwell Business Equipment Ltd	BACS	311.97	Till rental - May, Jul, Aug
24/08/2017	Mr Alan Magraw	BACS	135.00	Cleaning 5/6, 12/13, 19/20 Aug
24/08/2017	Stockmaster	BACS	140.00	Stocktake - Jubilee Park
25/08/2017	CheaperWaste Ltd	DD	184.60	Waste Collection - Jubilee Park
25/08/2017	Sky	DD	243.60	Sky TV - Jubilee Park
25/08/2017	Jubilee Park	BACS	1,082.10	Salaries - Period 21 Jubilee Park
29/08/2017	CRS Pitchcare	SO	562.50	Cricket maintenance – Jubilee Park
30/08/2017	Greene King	DD	336.72	Bar stock
31/08/2017	Southern Electric	SO	300.00	Electricity - Jubilee Park
31/08/2017	Booker Ltd	DD	294.93	Bar stock
	Total Payments		10,150.02	