

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2017	Advanced Vision Surveillance	SO	296.94		CCTV Maintenance
01/06/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/06/2017	City Water Pre Com Ltd	SO	372.00		Water testing
05/06/2017	WPS Ltd	BACS	457.40		Van insurance
06/06/2017	Gillet & Johnston Ltd	BACS	216.00		Budworth Clock repairs
06/06/2017	Streak Free Window Cleaners	BACS	105.00		Window cleaning
06/06/2017	Fusion Technology Solutions	BACS	1,465.50		Councillor email set up
07/06/2017	Essex Pension Fund	BACS	1,995.41		Pension Return May - Bansons
07/06/2017	Graphic Designers	BACS	1,200.00		Newsletter
07/06/2017	A & J Lighting Solutions	BACS	331.98		Lighting repairs
07/06/2017	Vision ICT Ltd	BACS	1,110.00		Website development
07/06/2017	MDL Landscapes (Anglia) Ltd	BACS	408.00		Grounds Maintenance
10/06/2017	Epping Forest District Council	SO	142.00		NNDR - Love Lane
10/06/2017	Epping Forest District Council	SO	461.00		NDR – Bansons
13/06/2017	HM Revenue & Customs	BACS	3,770.95		Tax & NI Contributions
13/06/2017	Nicholls Browning Ltd	BACS	338.40		Temp staff
13/06/2017	Nicholls Browning Ltd	BACS	609.12		Temp staff
16/06/2017	E-On	DD	422.47		Electricity Street Lighting
20/06/2017	Auditing Solutions Ltd	BACS	504.00		Internal Audit
21/06/2017	Copyplus	BACS	189.53		Photocopier
21/06/2017	EALC	BACS	120.00		Training - SC
21/06/2017	Nicholls Browning Ltd	BACS	423.00		Staff Costs - Bansons
21/06/2017	EALC	BACS	390.14		Councillor Training
22/06/2017	Worrell Fry & Co Ltd	BACS	3,075.49		Minibus Insurance
23/06/2017	Pitney Bowes Finance Ltd	DD	263.00		Postage
28/06/2017	Nicholls Browning Ltd	BACS	744.48		Staffing Costs
29/06/2017	Essex Pension Fund	BACS	1,910.66		Pension Contributions
30/06/2017	Unity Trust Bank	BACS	9,483.19		Salaries - Bansons
Total Payments			31,008.91		

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01/06/2017	Upsons	SO	360.00		Cricket Maintenance
01/06/2017	Booker Ltd	DD	218.39		Bar stock
02/06/2017	Unity Trust Bank	BACS	822.06		Salaries Period 9 Jubilee Park
05/06/2017	Eden Farm	DD	171.79		Ice cream
06/06/2017	MDL Landscapes (Anglia) Ltd	BACS	480.00		Grounds Maintenance
07/06/2017	Addwell Business Equipment Ltd	BACS	103.99		Till hire - Jubilee Park
07/06/2017	Skyguard Ltd	BACS	230.40		Lone worker security
07/06/2017	BT	BACS	124.99		Broadband - Jubilee Park
07/06/2017	Greene King	DD	919.35		Bar stock
07/06/2017	Booker Ltd	DD	163.57		Bar stock & Consumables
09/06/2017	BT	DD	193.16		BT Sports
09/06/2017	Unity Trust Bank	BACS	891.21		Salaries Period 10 - Jubilee Park
10/06/2017	Epping Forest District Council	SO	505.00		NDR - Sports Ground Jubilee Park
10/06/2017	Epping Forest District Council	SO	179.00		NDR Squash Courts Jubilee Park
15/06/2017	Booker Ltd	DD	346.24		Bar stock
15/06/2017	Greene King	DD	594.97		Bar stock
16/06/2017	Unity Trust Bank	BACS	963.46		Salaries Period 11 Jubilee Park
16/06/2017	CheaperWaste Ltd	DD	184.60		Waste Collection _ Jubilee Park
19/06/2017	Strictly Tables & Chairs	BACS	341.64		Tables for Jubilee Park
21/06/2017	Veolia ES (UK) Ltd	BACS	285.60		Trade Waste - Jubilee Park
21/06/2017	Stockmaster	BACS	140.00		Stock Audit - Jubilee Park
21/06/2017	Booker Ltd	DD	327.13		Bar stock
21/06/2017	Greene King	DD	1,223.33		Bar stock
22/06/2017	Chubb Fire	BACS	594.72		Fire annual check
23/06/2017	Advanced Vision Surveillance	SO	408.00		CCTV - Jubilee Park
23/06/2017	Unity Trust Bank	BACS	1,142.81		Salaries - Period 12 Jubilee Park
26/06/2017	CRS Pitchcare	SO	562.50		Grounds Maintenance
27/06/2017	Sky	DD	232.80		SKY - Jubilee Park
28/06/2017	Springfield Roofing Ltd	BACS	2,814.00		Maintenance - Jubilee Park
28/06/2017	Booker Ltd	BACS	203.91		Bar & Cafe stock
30/06/2017	Unity Trust Bank	BACS	1,072.22		Salaries - Period 13 Jubilee Park
30/06/2017	Southern Electric	SO	300.00		Electricity - Jubilee Park
		Total Payments	16,137.38		