

List of Payments made between 01/04/2017 and 30/04/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2017	Grenke Leasing Ltd	SO	342.00		Photocopier lease
01/04/2017	Fusion Technology Solutions	SO	203.25		IT Maintenance
01/04/2017	Advanced Vision Surveillance	SO	296.94		CCTV - Bansons
01/04/2017	City Water Pre Com Ltd	SO	372.00		Water testing - Bansons
06/04/2017	Harlow College	BACS	110.00		Training - M Jarvis
06/04/2017	A & J Lighting Solutions	BACS	134.40		Street light repairs
06/04/2017	MDL Landscapes (Anglia) Ltd	BACS	408.00		Grounds maintenance
06/04/2017	SLCC	BACS	274.00		Subscription
10/04/2017	Allstar	DD	186.47		Fuel for minibus & Van
10/04/2017	Epping Forest District Council	SO	143.30		NDR - Love lane
10/04/2017	Epping Forest District Council	SO	458.22		NDR - Bansons
18/04/2017	HM Revenue & Customs	BACS	111.11		VAT
18/04/2017	HM Revenue & Customs	BACS	1,215.23		Tax & NI End of year
18/04/2017	Epping Forest District Council	BACS	1,931.58		Election - Greensted Ward
19/04/2017	E-On	DD	422.21		Electricity - Street Lighting
19/04/2017	Ellis Whittam	BACS	3,600.00		HR Services
19/04/2017	Mark Harrod Ltd	BACS	2,371.20		Goal Package
19/04/2017	Ellis Whittam	BACS	207.10		Insurance HR
19/04/2017	Fields in Trust	BACS	252.00		Professional Charges
19/04/2017	Epping Town Council	BACS	351.00		Dog bin collection
19/04/2017	Epping Town Council	BACS	351.00		Dog bin collection Oct-Dec
19/04/2017	Heatherland Ltd	300620	222.00		Cemetery skip hire
20/04/2017	Epping Forest District Council	SO	311.04		NDR - Cemetery
26/04/2017	Nicholls Browning Ltd	BACS	896.76		Staffing fees
27/04/2017	Southern Electric	DD	109.83		Electricity - Love Lane
27/04/2017	Southern Electric	DD	247.85		Electricity - Bansons
30/04/2017	Epping Forest District Council	BACS	130.00		Play in the Park April 17
30/04/2017	Unity Trust Bank	BACS	8,565.55		Salaries - Bansons
	Total Payments		24,224.04		

Jubilee Park

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2017	Upsons	SO	360.00		Cricket roller
05/04/2017	Booker Ltd	DD	343.33		Cafe & Bar stock
05/04/2017	Greene King	DD	637.41		Bar stock
06/04/2017	MDL Landscapes (Anglia) Ltd	BACS	270.00		Grounds maintenance
07/04/2017	Unity Trust Bank	BACS	1,121.49		Salaries Period 1 Jubilee Park
09/04/2017	Siemens Financial Services Ltd	DD	438.00		Machine rental
10/04/2017	Epping Forest District Council	SO	174.60		NDR - Squash courts
10/04/2017	Epping Forest District Council	SO	503.00		NDR - Sports ground
10/04/2017	BT	DD	193.16		BT sports - Jubilee Park
14/04/2017	Unity Trust Bank	BACS	1,133.46		Salaries Period 2 Jubilee Park
20/04/2017	Addwell Business Equipment Ltd	BACS	103.99		Till equipment - Jubilee Park
20/04/2017	Chester Electrics Ltd	BACS	1,332.00		Grounds Maintenance
20/04/2017	Southern Electric	BACS	1,064.05		Electricity - Jubilee Park
20/04/2017	Southern Electric	BACS	1,150.19		Gas - Jubilee Park
20/04/2017	Booker Ltd	DD	484.09		Bar & Cafe stock
21/04/2017	Stockmaster	BACS	140.00		Stock take - Jubilee Park
21/04/2017	Unity Trust Bank	BACS	1,134.68		Salaries Period 3 Jubilee Park
24/04/2017	Advanced Vision Surveillance	SO	408.00		CCTV - Jubilee Park
26/04/2017	Kevin Spencer	BACS	740.00		Tree works
26/04/2017	CRS Pitchcare	SO	562.50		Cricket Maintenance
26/04/2017	Greene King	DD	375.46		Bar stock
26/04/2017	Booker Ltd	DD	454.39		Bar & Cafe stock
26/04/2017	Sky	DD	232.80		Sky TV - Jubilee Park

27/04/2017	Addwell Business Equipment Ltd	BACS	103.99	Till hire - Jubilee Park
28/04/2017	Unity Trust Bank	BACS	1,291.04	Salaries Period 4 Jubilee Park
28/04/2017	Veolia ES (UK) Ltd	DD	296.16	Trade waste
		Total Payments	15,047.79	