

List of Payments made between 01/10/2018 and 31/10/2018

Number 1 Account

Date Paid	Payee Name	Ref	Amount Pd	Transaction Detail
31/10/2018	Unity Trust Bank	BACS	£5,106.56	payroll bansons
31/10/2018	K Smiles	300725	£2,388.10	temp staff
15/10/2018	L & J Hall Digging Service Ltd	300703	£2,352.00	concrete raft
05/10/2018	Letchwood	BACS	£2,340.00	professional charges
19/10/2018	Letchwood	300712	£2,080.00	professional fees
19/10/2018	Foskett Marr Gadsby & Head	300711	£1,800.00	Legal fees
30/10/2018	Kirsty Sullivan	300719	£680.00	professional charges
10/10/2018	Epping Forest District Council	DD	£460.00	rates Banson
05/10/2018	Nicholls Browning Ltd	BACS	£451.44	temp staff
15/10/2018	E-On	DD	£428.98	street lighting
05/10/2018	Fields in Trust	BACS	£420.00	professional fees
05/10/2018	MDL Landscapes (Anglia) Ltd	BACS	£408.00	grounds maintenance
16/10/2018	CVS International	300707	£357.60	CVS International
15/10/2018	Nicholls Browning Ltd	300702	£348.84	Nicholls Browning Ltd
20/10/2018	Epping Forest District Council	DD	£344.00	rates cemetery
01/10/2018	Grenke Leasing Ltd	DD	£342.00	photocopier
05/10/2018	Grenke Leasing Ltd	BACS	£342.00	photocopier
15/10/2018	Matthew's Plants	300704	£314.00	high street planters
16/10/2018	Nicholls Browning Ltd	300708	£307.80	Temp staff
16/10/2018	Advanced Vision Surveillance	BACS	£296.94	CCTV maintenance
30/10/2018	Nicholls Browning Ltd	300115	£287.28	temp staff
31/10/2018	Sketch	3000724	£250.00	N P Publicity Oct
30/10/2018	Atlantis Drain&Jetting Service	300717	£240.00	wash bus shelter
12/10/2018	Heatherland Ltd	300697	£234.00	cementary
19/10/2018	Southern Electric	DD	£224.95	electric Bansons
05/10/2018	Fusion Technology Solutions	BACS	£203.25	IT maintenance
16/10/2018	Ongar & Dist CA	300709	£173.00	room hire
15/10/2018	TBS Hygiene Ltd	300699	£138.34	dog bins
16/10/2018	Robins Row	300706	£126.53	Minibus Ins
05/10/2018	Jamestodd&co	BACS	£104.40	wages service
05/10/2018	A & J Lighting Solutions	BACS	£100.20	street light repairs
31/10/2018	Sketch	300723	£100.00	N P publicity
		total	£23,750.21	

Jubilee Park

Date Paid	Payee Name	Ref	Amount Pd	Transaction Detail
30/10/2018	carroll Ins	300713	£2,355.52	Ins JP
26/10/2018	Jubilee Park	DD	£1,023.01	Payroll
22/10/2018	Jubilee Park	DD	£942.60	Payroll
05/10/2018	Jubilee Park	DD	£907.80	Payroll
05/10/2018	Chester Electrics Ltd	BACS	£720.00	maintenance
03/10/2018	Greene King	DD	£649.78	bar stock
10/10/2018	Greene King	DD	£585.64	bar stock
10/10/2018	Epping Forest District Council	DD	£520.00	NDR Sports ground
15/10/2018	Greene King	DD	£419.67	bar stock
30/10/2018	Greene King	DD	£419.67	bar stock

30/10/2018	Signs Express Harlow	300088	£390.00	new club signs
17/10/2018	Greene King	DD	£379.51	bar stock
03/10/2018	Greene King	DD	£375.31	bar stock
24/10/2018	Booker Ltd	DD	£321.13	bar stock
30/10/2018	Booker Ltd	DD	£312.13	bar stock
01/10/2018	BT	DD	£306.80	Broadband
25/10/2018	Sky	DD	£255.60	sky
03/10/2018	MDL Landscapes (Anglia) Ltd	BACS	£240.00	Grounds maintance
11/10/2018	BT	4096	£209.30	phone
30/10/2018	Greene King	DD	£208.10	bar stock
30/10/2018	Booker Ltd	DD	£195.41	bar stock
22/10/2018	CheaperWaste Ltd	DD	£184.60	waste
10/10/2018	Epping Forest District Council	DD	£184.00	NDR Squash
03/10/2018	Booker Ltd	DD	£179.47	Bar and cafe stock
15/10/2018	Booker Ltd	DD	£176.74	bar stock
16/10/2018	Tony Hockett	300083	£140.00	Stock take
19/10/2018	Stockmaster	300087	£140.00	stocktake
16/10/2018	Brentwood Lock & Safe	300084	£117.30	maintenance
05/10/2018	Addwell Bus. Equip. Ltd	BACS	£103.99	machine rental
			<u>£12,963.08</u>	