

Epping Upland Parish Council

Payments

1 April 2016 - 31 March 2017

DATE	PAYEE	CHQ No	AMOUNT
16-May-16	CPRE	101068	36.00
16-May-16	EALC	101069	298.04
16-May-16	Val Evans	101070	872.51
16-May-16	ICCM	101071	90.00
16-May-16	LSH Client Property Mgmt A/C London Councils	101072	12.50
16-May-16	Val Evans (ICO)	101073	35.00
16-May-16	Mrs Y L Morton	101074	87.50
16-May-16	M J Sams	101075	324.00
16-May-16	SSE	101076	10.00
16-May-16	TBS Hygiene Limited	101077	37.44
16-May-16	Zurich Municipal	101078	1347.05
18-May-16	EFDC	101079	50.00
18-May-16	EFDC	101080	50.00
08-Jun-16	Affinity Water	DD	16.28
23-Jun-16	BT	DD	106.51
04-Jul-16	Seagrave Inspection Services Ltd	101081	150.00
19-Jul-16	Val Evans	101082	921.64
19-Jul-16	M J Sams	101083	603.45
19-Sep-16	EALC	101084	50.00
19-Sep-16	EALC	101085	85.00
19-Sep-16	Val Evans	101086	998.41
19-Sep-16	L&J Hall Digging Services Ltd	101087	635.00
19-Sep-16	C L Jones	101088	381.50
19-Sep-16	M J Sams	101089	532.35
19-Sep-16	TBS Hygiene Limited	101090	35.76
25-Sep-16	BT	DD	99.43
18-Oct-16	Citygate(London) Limited	101091	117.84
18-Oct-16	PKF Littlejohn LLP	101092	120.00
07-Nov-16	EALC	101093	50.00
07-Nov-16	EFDC	101094	480.00
21-Nov-16	All Saints Church Epping Upland	101095	500.00
21-Nov-16	Citizens Advice Bureau	101096	120.00
21-Nov-16	EALC	101097	85.00
21-Nov-16	Val Evans	101098	1061.30
21-Nov-16	Marie Curie	101099	50.00
21-Nov-16	NSALG Ltd	101100	66.00
21-Nov-16	Poppy Day Epping	101101	50.00
21-Nov-16	M J Sams	101102	474.60
21-Nov-16	TBS Hygiene Limited	101103	47.70
21-Nov-16	C L Jones	101104	842.00
08-Dec-16	Affinity Water	DD	41.49
12-Dec-16	L&J Hall Digging Services Ltd	101105	135.00
21-Dec-16	BT	DD	111.91
16-Jan-17	Val Evans	101106	1025.75
16-Jan-17	The Red Trust	101107	400.10
16-Jan-17	M J Sams	101108	238.65
16-Jan-17	The Society of Local Council Clerks	101109	133.00
16-Jan-17	TBS Hygiene Limited	101110	47.70
27-Feb-17	Open Spaces Society	101111	45.00
20-Mar-17	All Saints Church Epping Upland	101112	150.00
20-Mar-17	Buckhurst Hill Parish Council	101113	60.47
20-Mar-17	CPRE	101114	36.00
20-Mar-17	EFDC	101115	1323.12
20-Mar-17	Epping Green Union Chapel	101116	450.00
20-Mar-17	Val Evans	101117	1323.69
20-Mar-17	C L Jones	101118	90.00
22-Mar-17	BT	DD	104.83
31-Mar-17	Essex Air Ambulance	101119	150.00
31-Mar-17	Epping Green Community Association	101120	200.00
			17996.52
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