

Payee Name	£ Total Amnt	£ VAT	£ Amount	Transaction Detail
07/02/2020 RPR Property Services	£250.00		£250.00	Love Ln pot holes
10/02/2020 sse Southern electric	£113.11	£5.42	£107.69	Gas
10/02/2020 Public Works Loan Board	£8,204.89		£5,120.84	Bansons
			£3,084.05	JP
13/02/2020 EFDC	£471.00		£471.00	rates
13/02/2020 Chester electrics Ltd	£360.00	£60.00	£300.00	Electrical Install Cert
13/02/2020 TBS Hygiene Ltd	£198.00	£33.00	£165.00	dog waste collection
13/02/2020 Letchwood	£572.70		£572.70	Buriels Locum
13/02/2020 Trustees of Castle farm	£402.00	£67.00	£335.00	rent
13/02/2020 Mr Adam Smiles	£224.00		£224.00	Professional Charges
25/02/2020 BT	£1,041.17	£173.53	£867.64	CCVT broadband
25/02/2020 e.on	£451.21	£75.20	£376.01	Street lighting
27/02/2020 J & M Payroll	£6,564.66		£6,564.66	Payroll
27/02/2020 Kevin Spencer	£480.00		£480.00	Tree removal JB
27/02/2020 A Smiles	£288.00		£288.00	Prof Charges Feb
27/02/2020 Letchwood	£1,950.00		£1,950.00	Prof charges Jan