

Payee Name	£ Total Amnt	£ VAT	£ Amount	Transaction Detail
06/01/2020 Grenke	£342.00	£57.00	£285.00	photocopier lease
09/01/2020 Ongar Town Forum	£1,000.00		£1,000.00	Grant
09/01/2020 Sams Trade	£138.39	£23.06	£115.33	Staff work wear/glove
09/01/2020 Tony Calver	£1,600.00		£1,600.00	decorating
10/01/2020 EFDC	£471.00		£471.00	Rent
16/01/2020 TBS Hygiene Ltd	£158.40	£26.40	£132.00	dog waste collection
16/01/2020 J & M Payroll	£6,700.06		£2,615.45	Payroll
16/01/2020 BT	£222.35		£222.35	CCTV
23/01/2020 A C Wood	£3,618.00		£3,618.00	Locum Burials
23/01/2020 sse Southern electric	£275.61	£13.12	£262.49	electric Bansons
23/01/2020 sse Southern electric	£163.70	£7.79	£155.91	Gas Bansons
28/01/2020 Letchwood	£2,210.00		£2,210.00	Prof charges Nov 19
28/01/2020 Letchwood	£1,657.50		£1,657.50	Prof charges Dec 19
28/01/2020 OCST	£552.65		£552.65	BT refund for OCST
28/01/2020 A&J Lighting	£132.00	£22.00	£110.00	Streetlight repairs

s etc