

Payee Name	Reference	£ Total Amnt	Transaction Detail
07/12/2021 Ann Wood	BACS	£1,743.00	locum burials Aug-Nov
07/12/2021 Letchwood	BACS	£2,762.50	locum clerk Nov
07/12/2021 TBS Hygiene Ltd	BACS	£288.00	dog bins Nov
07/12/2021 EFDC	DD	£478.00	rates Banson
14/12/2021 PFK Littlejohn	BACS	£960.00	2019 inv
14/12/2021 UK Safety management	BACS	£218.39	PAT testing
16/12/2021 BT	DD	£248.17	broadband CCTV
17/12/2021 e.on	DD	£480.64	street light elec
24/12/2021 Streak Free Window Cleaners	BACS	£35.00	window clean
24/12/2021 PFK Littlejohn	BACS	£1,200.00	inv 2019
24/12/2021 J & M Payroll	BACS	£7,053.28	payroll
24/12/2021 ongar town Forum	BACS	£4,000.00	Grant & EFDC grant
24/12/2021 A&J Lighting	BACS	£253.68	street light repairs
29/12/2021 se Southern electric	DD	£159.55	gas Bansons