

Date	Payee Name	£ Total Amnt	£ VAT	£ Amount	Transaction Detail
08/10/2021	A&J Lighting	£157.14	£26.19	130.95	street light repairs
08/10/2021	Ernest Doe	£167.00	£27.83	139.17	lawn mower service
08/10/2021	M D Landscapes	£648.00	£108.00	540	grass cut
08/10/2021	MP Architects	£1,080.00	£180.00	900	JP squash court roof
08/10/2021	Kelly Designs Ltd	£315.00		315	Website design NP
08/10/2021	Heritage UK Ltd	£27,972.00	£4,662.00	23310	Squash court roof JP
11/10/2021	EFDC	£478.00		478	rates for burial ground
13/10/2021	M D Landscapes	£648.00	£108.00	540	grass cutting
13/10/2021	Play Inspections Co	£300.00	£50.00	250	skate park urgent inspection
13/10/2021	WPS Ins	£8,254.49		8254.49	Ins for OTC
13/10/2021	Signs Express	£359.60	£59.93	111.5	for van
13/10/2021	TBS Hygiene Ltd	£167.04	£27.84	139.2	dog bins
13/10/2021	J & M Payroll	£7,069.33		2712.01	staff
18/10/2021	BT	£222.59	£37.10	185.49	CCTV broadband
18/10/2021	e.on	£480.64	£80.11	400.53	street lighting
19/10/2021	Letchwood	£2,535.00		2535	Letchwood
20/10/2021	EFDC	£521.00		521	rates
25/10/2021	se Southern electric	£149.14	£7.10	142.04	gas basons