

	Payee name	total	VAT	Less VAT	Transaction detail
02/04/2020	EALC	£958.12		£958.12	Fees
02/04/2020	TBS Hygiene Ltd	£158.40	£26.40	£132.00	Dog bins
02/04/2020	M D Landscapes	£243.00	£40.50	£202.50	grass cutting
02/04/2020	elliswhittam	£3,600.00	£600.00	£3,000.00	ins renewal
02/04/2020	Essex herts air	£300.00		£300.00	grant
02/04/2020	K Spencer Tree	£1,060.00		£1,060.00	tree works cemetery
03/04/2020	Grenke	£342.00	£57.00	£285.00	photocopier lease
03/04/2020	Allstar	£109.39	£18.23	£91.16	fuel
14/04/2020	J & M Payroll	£107.00	£17.83	£89.17	admin fees
14/04/2020	Ongar Music Club	£1,000.00		£1,000.00	grant
14/04/2020	elliswhittam	£165.90	£11.00	£154.90	ins
14/04/2020	Ultimate Finance	£2,160.00	£360.00	£1,800.00	CCTV
16/04/2020	e.on	£451.21	£75.20	£376.01	street light ele
16/04/2020	EFDC	£480.50		£480.50	rates for Bansons
16/04/2020	EFDC	£452.57		£452.57	rates for burial ground
16/04/2020	BT	£222.59	£37.10	£185.49	broadband cctv
17/04/2020	sse Southern electric	£200.11	£9.52	£190.59	bansons electric
23/04/2020	A Woods	£904.70		£904.70	Locum work
23/04/2020	Chester electrics Ltd	£1,752.00	£292.00	£1,460.00	Electric work bansons
29/04/2020	TBS Hygiene Ltd	£167.04	£27.84	£139.20	Dog bins
29/04/2020	J & M Payroll	£6,892.44		£2,712.25	Payroll