

lists of payments made between 01/04/19 and 30/4/19

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/04/2019	Grenke	DD	£342.01	photocopier lease
04/04/2019	Heatherland Ltd	300831	£234.00	Skip Love lane
04/04/2019	June Giles	300833	£175.00	Twinning Food
04/04/2019	EALC	BACS	£264.00	Cemetery Course x2
04/04/2019	elliswhittam	BACS	£3,600.00	Subcription
04/04/2019	elliswhittam	BACS	£165.90	ins & admin fee
04/04/2019	A&J Lighting	BACS	£1,362.30	Annual Maintenance
04/04/2019	EALC	BACS	£931.25	Affiliation Fees
04/04/2019	Lexis	BACS	£104.13	Charles Arnold Baker
04/04/2019	K Smiles	BACS	£120.00	Twinning - Honey - pd cash
04/04/2019	Pitney Bowes	BACS	£202.62	Ink & Postage
04/04/2019	TBS Hygiene Ltd	BACS	£158.40	Dog bins
04/04/2019	South East Donkeys	BACS	£425.00	Donkeys Ongar Town
10/04/2019	EFDC	DD	£465.50	rates
16/04/2019	e.on	DD	£443.28	Street lights
20/04/2019	EFDC	DD	£387.06	Rates for burial ground
22/04/2019	sse Southern electric	DD	£145.00	Banson Electric
22/04/2019	e.on	DD	£396.34	Banson Gas
24/04/2019	OCST	BACS	£14,000.00	Int free loan to OCST
25/04/2019	Pitney Bowes	DD	£202.62	duplicate pymt pd by bacs
28/04/2019	Payroll	BACS	£6,040.64	Payroll APRIL