

Date	Payee Name	Ref	£ Total Amnt	£ VAT	£ Amount	Transaction Detail
01/08/2019	Chubb	BACS	£193.90	£32.32	161.58	Love Lane fire ex
01/08/2019	Chubb	BACS	£604.02	£100.67	503.35	Bansons Fire ex
06/08/2019	Viking	BACS	£168.00	£23.34	144.66	office filing
06/08/2019	Heatherland Ltd	BACS	£260.00	£43.33	216.67	St Martins skip
06/08/2019	M D Landscapes	BACS	£189.00	£31.50	157.5	grass cutting
07/08/2019	J & M Payroll	BACS	£6,869.96		6869.69	Office
07/08/2019	Public Works Loan Board	DD	£8,204.89		5120.84	Bansons
					3084.05	OCST
12/08/2019	EFDC	BACS	£471.00		471	Rates
27/08/2019	Brentwood Lock & Safe	BACS	£141.00	£23.50	117.5	lock & 15 keys Bansons
27/08/2019	Letchwood	TRANS	£1,885.00		1885	Prof. charges
27/08/2019	EALC	TRANS	£216.00	£36.00	180	training
27/08/2019	TBS Hygiene Ltd	TRANS	£198.00	£33.00	165	dog waste collection
27/08/2019	BT	DD	£399.36	£66.56	332.8	broad band
27/08/2019	Friends of Barnes Court	TRANS	£280.00		280	grant
27/08/2019	Ongar Squash & Racket	BACS	£250.00		250	grant
29/08/2019	WPS Ins	TRANS	£10,126.67		10126.67	Ins