

Payee	Total	VAT	Less VAT	Info
10/12/2020 EFDC	£478.00		£478.00	rates
10/12/2020 M D Landscapes	£423.00	£70.50	£352.50	grounds main
10/12/2020 J & M Payroll	£6,959.14			Payroll
10/12/2020 A Wood	£2,590.40		£2,590.40	Aug to Nov inv
10/12/2020 Chester electrics Ltd	£720.00	£120.00	£600.00	love lane office maint
10/12/2020 Ambassador Services Ltd	£300.00	£50.00	£250.00	Cleaning Nov
16/12/2020 Castle Water	£123.77	£20.63	£103.14	Morton Rd allotments
16/12/2020 BT	£222.59	£37.10	£185.49	cctv broadband
16/12/2020 e.on	£435.60	£72.60	£363.00	Street lights
21/12/2020 se Southern electric	£101.50	£4.83	£96.67	gas
23/12/2020 Onsite UK Group	£354.00	£59.00	£295.00	call out & fix power issue
23/12/2020 UK Safety Management	£207.17	£34.53	£172.64	Pat testing