

Payee Name	Reference	£ Total Am	Transaction Detail
01/02/2022 Urban Vision	BACS	£5,670.00	Neighbourhood plan support
01/02/2022 Letchwood	BACS	£109.79	Bitdefender & Microsoft
01/02/2022 OCST	BACS	£170.15	20% of water bill
01/02/2022 M D Landscapes	BACS	£300.00	grass cut
01/02/2022 e.on	DD	£617.90	street lighting
01/02/2022 Public Works Loan Board	DD	£8,204.89	loan repymt
08/02/2022 TBS Hygiene Ltd	BACS	£288.00	dog bins
08/02/2022 Letchwood	BACS	£2,940.00	locum clerk
08/02/2022 Rialtas Business Sol	BACS	£505.50	annual support
08/02/2022 Chubb	BACS	£171.72	cemetery
10/02/2022 EFDC	DD	£478.00	rates Bansons
16/02/2022 BT	DD	£254.16	ccvt
23/02/2022 J & M Payroll	BACS	£6,734.48	payroll
24/02/2022 se Southern electric	DD	£353.17	gas bansons Jan