

Payee Name	Reference	£ Total Amnt	Transaction Detail
14/01/2019 Ongar in bloom	300783	£195.00	grant
28/01/2019 TBS Hygiene Ltd	300790	£138.34	dog bins
11/02/2019 Epping Forest District Council	DD	£460.00	rates
12/02/2019 Petty Cash	top up	£100.00	petty cash top up
12/02/2019 Falcon Business Supplies Ltd	300803	£114.01	paper
12/02/2019 Ernest Doe & Sons Ltd	300801	£192.71	work wear
12/02/2019 Heatherland Ltd	300805	£468.00	skip love lane
12/02/2019 Letchwood	300806	£100.00	petty cash topup
15/02/2019 E-On	DD	£443.28	street lights
18/02/2019 Advanced Vision Surveillance	S/O	£296.94	cctv
19/02/2019 OCST	TRANS	£4,000.00	transfer funds
20/02/2019 sky guard	300807	£240.00	2 non return devices
20/02/2019 Bury Turfcare Group	300808	£1,680.00	verti drain
20/02/2019 TBS Hygiene Ltd	300809	£138.34	dog bins
20/02/2019 PKF Littlejohn LLP	300811	£1,200.00	audit
20/02/2019 Castle Water	300812	£15.13	bansons
20/02/2019 Castle Water	300813	£11.66	moreton rd allotment
20/02/2019 Dementia Friendly Bowls	300814	£200.00	grant
27/02/2019 J & M Payroll	PAYROLL	£3,896.02	Payroll
28/02/2019 Essex Pension Fund	300815	£144.00	pensions
28/02/2019 MDL Landscapes (Anglia) Ltd	300817	£168.00	MDL Landscapes (Anglia)
28/02/2019 G Arthur	BACS	£379.50	Allotment refund
28/02/2019 Letchwood	BACS	£2,080.00	Feb pymt