

Payee Name	Reference	£ Total Amnt	£ Amount	Transaction Detail
10/01/2022 Epping Forest District Council	DD	£478.00	478	rates
17/01/2022 BT	DD	£248.62	207.18	CCTV broadband
19/01/2022 TBS Hygiene Ltd	BACS	£318.24	265.2	dog bins
19/01/2022 Letchwood	BACS	£2,567.50	2567.5	Dec inv
19/01/2022 ongar festival SG	BACS	£2,115.00	2115	grant
19/01/2022 A&J Lighting	BACS	£337.68	281.4	street light repairs
24/01/2022 se Southern electric	DD	£196.98	187.6	electric Basons
24/01/2022 se Southern electric	DD	£278.26	265.01	gas
26/01/2022 J & M Payroll	BACS	£7,157.14	2712.01	payroll