

Date	Payee Name	£ Total Amnt	£ VAT	less VAT
06/07/2021	Letchwood	£4,582.50		£4,582.50
06/07/2021	Matthews Plants	£939.40	£156.57	£782.83
06/07/2021	M D Landscapes	£648.00	£108.00	£540.00
07/07/2021	Ongar Netball Club	£1,200.00		£1,200.00
07/07/2021	Ongar history Soc	£460.00		£460.00
07/07/2021	Sams Trade	£124.14	£20.69	£103.45
07/07/2021	RCCE	£105.60	£17.60	£88.00
12/07/2021	EFDC	£478.00		£478.00
16/07/2021	BT	£222.59	£37.10	£185.49
16/07/2021	e.on	£480.64	£80.11	£400.53
20/07/2021	Visionict	£270.00	£45.00	£225.00
20/07/2021	Bullman Marine Supplies	£3,246.00	£541.00	£2,705.00
20/07/2021	Staff	£100.00		£100.00
20/07/2021	J & M Payroll	£7,009.34		£7,009.34
20/07/2021	TBS Hygiene Ltd	£167.04	£27.84	£139.20
20/07/2021	A&J Lighting	£1,640.04	£273.34	£1,366.70
22/07/2021	se Southern electric	£686.91	£32.71	£654.20
23/07/2021	Play Inspections Co	£390.00	£65.00	£325.00
23/07/2021	se Southern electric	£113.58	£5.41	£108.17