

Date	Payee Name	Ref	Total Amnt	£ VAT	£ Amount	Transaction Detail
03/07/2019	RCCE	BACS	£105.60	£17.60	£88.00	Annual membership
03/07/2019	efdc	BACS	£599.80		£599.80	Election
03/07/2019	Letchwood	BACS	£2,892.50		£2,892.50	Interim mgmt
03/07/2019	TBS Hygiene Ltd	BACS	£158.40		£158.40	dog bins
03/07/2019	Grenke	DD	£342.00	£57.00	£285.00	Qrt rent photocopier
08/07/2019	Allstar	DD	£66.83	£11.13	£55.70	Fuel
09/07/2019	M D Landscapes	BACS	£516.00	£86.00	£430.00	grass cutting
09/07/2019	A&J Lighting	BACS	£376.80	£62.80	£314.00	street light maint
09/07/2019	The Play Ground Insp	BACS	£360.00	£60.00	£300.00	play ground inspec
09/07/2019	WPS Ins	BACS	£489.80		£489.80	van ins
09/07/2019	J&M Payroll	BACS	£7,261.91		£7,261.91	Office
16/07/2019	e.on	DD	£436.66	£72.78	£363.88	street lights
18/07/2019	Atlantis Drain & Jetting	300843	£300.00	£50.00	£250.00	5 bus stops cleaned
18/07/2019	Refund	BACS	£705.00		£705.00	Buriel chrg refund
18/07/2019	EFDC	DD	£471.00		£471.00	Rates
22/07/2019	sse Southern electric	DD	£112.23	£5.34	£106.89	electric Banson's way
22/07/2019	sse Southern electric	DD	£259.10	£12.33	£246.77	Banson's Way
25/07/2019	TBS Hygiene Ltd	BACS	£158.40	£26.40	£132.00	Dog waste collection