

	Payee Name	£ Total Amnt	£ VAT	£ Amount
10/03/2021	EFDC	£478.00		478
10/03/2021	Brentwood Lock & Safe	£143.52	£23.92	119.6
10/03/2021	Ambassador Services Ltd	£300.00	£50.00	250
16/03/2021	BT	£222.59	£37.10	185.49
16/03/2021	e.on	£449.58	£74.93	374.65
17/03/2021	Onsite UK Group	£354.00	£59.00	295
17/03/2021	Sams Trade	£59.10	£9.85	49.25
17/03/2021	J & M Payroll	£7,069.70		7069.7
17/03/2021	Fawns Playgrounds	£31,178.15	£5,196.36	25981.79
17/03/2021	K Spencer	£2,010.00		420
				1590
22/03/2021	se Southern electric	£98.79	£4.70	94.09
23/03/2021	nte	£33.55	£5.59	27.96
25/03/2021	E Gough	£70.31	£11.72	58.59
25/03/2021	TBS Hygiene Ltd	£960.48	£160.08	800.4

## Transaction Detail

rates bansons  
Door lock Bansons  
Cleaning  
CCTV broadband  
Street lights  
internet issue  
maintence  
office  
play equipment  
St Martins  
Tree cutting  
gas Bansons  
phones  
Printer, ink & paper  
Oct to Jan 21 inv