

| Payee Name | Reference | £ Total Amnt | Transaction Detail |
|---------------------------------|-----------|--------------|--------------------------|
| 09/03/2022 Drain Dr | BACS | £522.82 | CCVT survey at Love Lane |
| 09/03/2022 TBS Hygiene Ltd | BACS | £288.00 | dog bins |
| 09/03/2022 M D Landscapes | BACS | £600.00 | hedges cut |
| 09/03/2022 A&J Lighting | BACS | £898.14 | street light repair |
| 09/03/2022 Matthews Plants | BACS | £105.00 | bark chips o/s office |
| 10/03/2022 EFDC | DD | £478.00 | rates Bansons |
| 16/03/2022 BT | DD | £254.16 | cctv broadband |
| 17/03/2022 A Wood | BACS | £896.40 | Locum Burials Jan Feb |
| 17/03/2022 Jackson Engineering | BACS | £318.50 | Van mot etc |
| 17/03/2022 Ongar Landscapes | BACS | £2,900.00 | 2 trenches @ cemetery |
| 17/03/2022 se Southern electric | DD | £173.10 | gas |
| 17/03/2022 J & M Payroll | BACS | £9,351.09 | payroll |
| 30/03/2022 J Davis & Sons | BACS | £900.00 | grab lorry |
| 30/03/2022 Hellabys Ltd | BACS | £288.00 | boiler Love Lane office |
| 30/03/2022 TBS Hygiene Ltd | BACS | £288.00 | dog waste |