

| Payee Name                                | Reference | £ Total Amnt | Transaction Detail    |
|---|-----------|--------------|-----------------------|
| 03/03/2019 BT                             | DD        | £137.88      | broadband             |
| 05/03/2019 Skyguard Ltd                   | 300820    | £230.40      | security              |
| 05/03/2019 Temp staff                     | 300822    | £2,516.00    | Feb Invoice           |
| 11/03/2019 Epping Forest District Council | DD        | £460.00      | rates Basons          |
| 12/03/2019 A & J Lighting Solutions       | 300824    | £248.82      | Street light repairs  |
| 15/03/2019 E-On                           | DD        | £400.38      | street lighting       |
| 18/03/2019 Advanced Vision Surveillance   | S/O       | £296.94      | CCTV                  |
| 19/03/2019 New Hall Vineyards             | BACS      | £172.80      | New Hall Vineyards    |
| 19/03/2019 Pitney Bowes Finance Ltd       | BACS      | £264.00      | Postage               |
| 28/03/2019 ongar residents ass            | 3000828   | £149.40      | grant                 |
| 28/03/2019 A & J Lighting Solutions       | BACS      | £162.42      | street light repairs  |
| 28/03/2019 Becker Tree Contracts Ltd      | BACS      | £4,272.00    | Tree works            |
| 28/03/2019 EALC                           | BACS      | £558.00      | training              |
| 28/03/2019 Navigus Planning Limited       | BACS      | £4,200.00    | consultants OTP       |
| 28/03/2019 OCST                           | BACS      | £7,424.88    | final pymt            |
| 28/03/2019 OCST                           | BACS      | £760.00      | half of Tennis subs   |
| 28/03/2019 OCST                           | BACS      | £300.00      | grant                 |
| 28/03/2019 SLCC                           | BACS      | £350.00      | training              |
| 28/03/2019 TBS Hygiene Ltd                | BACS      | £172.92      | dog bins              |
| 28/03/2019 Ongar Landscapes               | BACS      | £1,700.00    | maintenance           |
| 28/03/2019 J & M Payroll                  | BACS      | £6,493.61    | Payroll               |
| 28/03/2019 J Speight                      | BACS      | £1,611.00    | refund of burial plot |
| 28/03/2019 MDL Landscapes (Anglia) Ltd    | BACS      | £321.00      | grass cutting         |