

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
18/04/2019	Letchwood	300834	£1,657.50	Prof Fees
10/05/2019	EFDC	DD	£471.00	Rates Banson
16/05/2019	EFDC	BACS	£170.00	Play in Park sessions
16/05/2019	Letchwood	BACS	£1,885.00	Interim Mgmt
16/05/2019	Gillett & Johnson	BACS	£216.00	Clock service
16/05/2019	Rialtas Business Sol	BACS	£769.86	Yr end close down
16/05/2019	K J Rudgley	BACS	£150.00	repair gate at playspace
16/05/2019	Heatherland Ltd	300837	£234.00	cementary skip
16/05/2019	Foskett Marr Gadsby	300838	£6,631.40	Prof fees
16/05/2019	M D Landscapes	BACS	£267.00	Grass cutting
16/05/2019	e.on	DD	£436.66	Street lighting
28/05/2019	payroll	BACS	£7,228.32	May payroll
28/05/2019	Matthews Plants	BACS	£1,079.39	burial ground
28/05/2019	Rialtas Business Sol	BACS	£120.00	relaunch
28/05/2019	streak free	BACS	£35.00	window cleaner Apr
30/05/2019	Wicksteed	BACS	£1,042.02	Turnstile @ Love lane
30/05/2019	TBS Hygiene Ltd	BACS	£444.00	New dog bin
30/05/2019	TBS Hygiene Ltd	BACS	£196.00	dog bins
31/05/2019	BT	DD	£137.88	phones