

	Payee Name	£ Total Amnt	£ VAT	£ Amount	Transaction Detail
07/11/2019	M D Landscapes	£285.00	£47.50	£237.50	grass cutting
07/11/2019	Streak Free Window	£115.00		£115.00	Window & office cleaning
07/11/2019	TBS Hygiene Ltd	£316.80	£52.80	£264.00	dog waste collection
07/11/2019	A&J Lighting	£385.62	£64.27	£321.35	street light repairs
07/11/2019	Ongar Town Festival	£1,000.00		£1,000.00	Grant agreed 355/19
07/11/2019	Ongar Town Festival	£700.00		£700.00	grant agreed 355/19
12/11/2019	Viking	£115.93	£12.99	£115.93	1st Aid kits & stationary
12/11/2019	EFDC	£471.00		£471.00	Rates for Basons
13/11/2019	J & M Payroll	£6,908.24		£2,708.85	Nov Payroll
19/11/2019	Letchwood	£2,567.50		£2,567.50	Prof Charges
27/11/2019	L&J Hall	£2,736.00		£2,736.00	Church maint
27/11/2019	Matthews Plants	£334.00		£334.00	ongar in Bloom
27/11/2019	A&J Lighting	£1,243.50	£207.25	£1,036.25	Street light repairs
29/11/2019	e.on	£1,790.29	£298.38	£1,491.91	street light Electric Aug-Oct