

Date	Payee Name	£ Total Amn	£ VAT	£ Amount	Transaction Detail
08/10/2019	Grenke	£342.00	£57.00	£285.00	Photocopier Qrtly rent
08/10/2019	TBS Hygiene Ltd	£158.40	£26.40	£132.00	Dog waste collection
08/10/2019	J & M Payroll	£7,074.76		£2,615.45	Oct payroll
08/10/2019	D Calver	£150.00		£150.00	office clean Jul Aug Sep
08/10/2019	A&J Lighting	£162.42	£27.07	£135.35	street light maint
08/10/2019	M D Landscapes	£342.00	£57.00	£285.00	grass cutting
10/10/2019	Epping Forest District Council	£471.00		£471.00	Rates
17/10/2019	Jewson	£111.64	£18.61	£93.03	Nature res
17/10/2019	Letchwood	£2,177.50		£2,177.50	Prof, Charges
21/10/2019	Epping Forest District Council	£388.00		£388.00	Burial ground rates
21/10/2019	sse Southern electric	£215.04	£10.24	£204.80	Electric Basons Way