

Date	Payee Name	Ref	£ Total Amnt	£ VAT	£ Amount	Transaction Detail
04/09/2019	Rialtas Business Sol	BACS	1005.60	167.60	838.00	software maint
04/09/2019	Squash & Tennis Club	BACS	250.00		250.00	Grant
04/09/2019	M D Landscapes	BACS	486.00	81.00	405.00	Grass cutting
04/09/2019	Ernest Doe	BACS	1069.31	178.22	891.09	2 lawn mowers
05/09/2019	Heatherland Ltd	BACS	260.00	43.33	216.67	Skip Castle St Allotments
10/09/2019	Epping Forest DC	DD	471.00		471.00	Rates
12/09/2019	Allstar	DD	64.57	10.76	53.81	fuel
12/09/2019	Letchwood	BACS	1982.50		1982.50	Prof. Fees
12/09/2019	Chester electrics Ltd	BACS	354.00	59.00	295.00	Property maint.
12/09/2019	Fields in Trust	BACS	240.00	40.00	200.00	Prof. Charges
17/09/2019	Diocesan Registry	300847	296.00		296.00	Chaple maint.
24/09/2019	Signs Express	BACS	166.20	27.70	111.50	Van & Honours Board
24/09/2019	Epping Forest DC	BACS	425.00		425.00	Play in Park Sessions
24/09/2019	J & M Payroll	BACS	6396.28		6396.28	Sept payroll