

## List of Payments made between 01/07/2020 and 31/07/2020

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 24/07/2020            | Salaries July 2020             | BACS             | 14,109.00          |                       | Salaries July 2020             |
| 31/07/2020            | Active Merchant Services Limit | DD001            | 23.99              |                       | Active Pymts Monthly charges   |
| 31/07/2020            | A & J Lighting                 | BACS001          | 1,902.00           |                       | AJ Lighting Solar light Sawkin |
| 31/07/2020            | Assured Fire Safety Ltd        | BACS002          | 360.00             |                       | Ass Fire Safety Fire Risk Asse |
| 31/07/2020            | Baddow Road Supplies Limited   | BACS003          | 59.16              |                       | BRS tape and uniform           |
| 31/07/2020            | Chelmsford Star Cooperative So | BACS004          | 70.61              |                       | Chelms Co-op Petrol            |
| 31/07/2020            | Mrs Michele Dixon              | BACS005          | 48.60              |                       | M Dixon Exps June              |
| 31/07/2020            | Elm Horticulture Limited       | BACS006          | 4,632.00           |                       | Elm Cricket July 2020          |
| 31/07/2020            | Ernest Doe & Sons Limited      | BACS007          | 29.71              |                       | Ernest Doe various items       |
| 31/07/2020            | ESE Direct Ltd                 | BACS008          | 254.16             |                       | ESE Direct Bike Rack           |
| 31/07/2020            | Essex Pension Funds LGPS Super | BACS009          | 5,001.64           |                       | Essex Pension July 2020 Contri |
| 31/07/2020            | ETC Sports Surfaces Limited    | BACS010          | 1,350.00           |                       | ETC 3G Surface maintenance     |
| 31/07/2020            | FDMS                           | DD002            | 19.99              |                       | FDMS card machine chrgs        |
| 31/07/2020            | G & J Staines                  | BACS011          | 51.54              |                       | G&JStaines Maintenance items   |
| 31/07/2020            | Glasdon UK Limited             | BACS012          | 1,627.06           |                       | Glasdon bins                   |
| 31/07/2020            | HMRC                           | BACS013          | 3,608.40           |                       | HMRC Tax & Ni July 2020        |
| 31/07/2020            | J Gard & Sons Limited          | BACS015          | 277.74             |                       | J Guard Ballast, cement & wood |
| 31/07/2020            | L & J Hall Digging Services Li | BACS016          | 790.00             |                       | L Hall Concrete compartment    |
| 31/07/2020            | Lloyds Bank                    | DD003            | 594.50             |                       | Lloyds Chrg Card Various Items |
| 31/07/2020            | Lodge Information Services     | DD004            | 87.07              |                       | LIS Phone line rental          |
| 31/07/2020            | Mrs Ginette Phillips           | BACS017          | 13.86              |                       | EXPS JUNE/Mrs Ginette Phillips |
| 31/07/2020            | PHS Group                      | BACS018          | 675.04             |                       | PHS annualhanddrier etc        |
| 31/07/2020            | Quadient Finance UK Ltd        | BACS019          | 91.37              |                       | Quadient Franking Mach mainten |
| 31/07/2020            | Rialtas Business Solutions     | BACS020          | 30.00              |                       | Rialtas moving OMEGA to server |
| 31/07/2020            | Rigby Taylor                   | BACS021          | 2,112.33           |                       | Rigby taylor Football renovati |
| 31/07/2020            | J W Steele & Sons Ltd          | BACS023          | 2,680.80           |                       | JWSteele Parish door           |
| 31/07/2020            | Tank Services                  | BACS024          | 117.17             |                       | Tank Services patio cleaner    |
| 31/07/2020            | Thorndon Security Limited      | BACS025          | 102.00             |                       | Thorndon Sec call out          |
| 31/07/2020            | Total Gas & Power Limited      | DD005            | 927.48             |                       | Total gas&power Apr-Jun Elec   |
| 31/07/2020            | Total Cleaning Supplies Limite | BACS026          | 27.29              |                       | Total Cleaning Cleaning itemsq |
| 31/07/2020            | Trade UK t/a Screwfix          | BACS027          | 28.28              |                       | Screwfix Bungee Cord           |
| 31/07/2020            | Vodafone Ltd                   | DD006            | 29.85              |                       | InternetJULY 2020/Vodafone Ltd |
| 31/07/2020            | Waterlogic GB Ltd              | BACS029          | 29.47              |                       | Waterlogic cooler charge       |
| 31/07/2020            | Wirehouse Employment Service   | DD007            | 178.80             |                       | JULY 2020/Wirehouse Employment |
| <b>Total Payments</b> |                                |                  | <b>41,940.91</b>   |                       |                                |