

## List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2020	Ingleton Wood	BACS	1,200.00		prof fees re Chantry
03/08/2020	bccs (Brentwood Catholic CS)	BACS	321.75	TC 19.3.20 min 111	donation from Civic Service
03/08/2020	Skippers Ground Maintenance	BACS	397.01		grounds maintenance
03/08/2020	Barclays Bank PLC	DD	6.50		bank charges 15/6 - 12/7
03/08/2020	EDF Energy	DD	40.00		electricity public toilet
06/08/2020	Basildon Borough Council	DD	574.00		rates premises
06/08/2020	Basildon Borough Council	DD	53.00		rates car park spaces
06/08/2020	Basildon Borough Council	DD	121.00		rates public toilet
17/08/2020	Corona Energy	DD	213.08		electricity office premises
18/08/2020	British Telecom	DD	532.21		business telephone bill
19/08/2020	Campaign Protect Rural England	BACS	36.00		annual membership fee
19/08/2020	Essex Pension Fund	BACS	1,409.57		staff pensions August
20/08/2020	NPower Ltd	BACS	126.96		NPower Ltd
20/08/2020	NPower Ltd	BACS	1,390.54		NPower Ltd
20/08/2020	NPower Ltd	BACS	646.08		NPower Ltd
20/08/2020	NPower Ltd	BACS	270.06		NPower Ltd
24/08/2020	Sedcom	DD	135.20		monthly maintenance fee
24/08/2020	Plusnet PLC	DD	52.20		broadband fee
25/08/2020	Wave (Anglian Water Business)	BACS	5.18		sewerage charges public toilet
25/08/2020	Wave (Anglian Water Business)	BACS	132.34		water bill public toilet
25/08/2020	Wave (Anglian Water Business)	BACS	97.15		water bill office premises
26/08/2020	PAYFLOW	PAYFLOW	4,764.65		HMRC & Salaries August
<b>Total Payments</b>			<b>12,524.48</b>		

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28/08/2020	A W Hardy & Co	BACS	203,051.00		Inv 331297 cert no.11
<b>Total Payments</b>			<u>203,051.00</u>		

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