

Month	Date	Ref No	Payee	Payment
PAYMENTS				
12	28.03.2024	BACS 263	Staff costs	£39,653.26
12	28.03.2024	BACS 262	dxp Print Solutions	£533.00
12	28.03.2024	SSBACS 344	Hills Prospect	£892.33
12	27.03.2024	SSBACS 337	Jo Reidy	£755.00
12	21.03.2024	BACS 255	JCM Services	£2,220.00
12	27.03.2024	BACS 254	JCM Services	£4,385.00
12	27.03.2024	SSBACS 335	Caitlin Boyle	£991.00
12	30.03.2024		Anglian water Business (National Ltd)	£877.00
12	27.03.2024	BACS 252	HMRC	£3,997.78
12	27.03.2024	BACS 253	Pensions	£1,685.77
12	23.03.2024	SSDDR 125	Valda Energy (Valda Energy)	£3,348.95
12	27.03.2024	SSBACS 341	Coolersense (Cooler Sense Ltd)	£622.02
12	27.03.2024	SSBACS 339	Lifestyle Fitness - Competition Line (UK) Limited	£4,603.61
12	27.03.2024	SSBACS 337	Monthind Clean Limited	£1,804.18
12	27.03.2024	BACS 251	TCV (The Conservation Volunteers)	£1,160.00
12	27.03.2024	BACS 248	Reliable Fire Protection Services Ltd	£1,741.42
12	27.03.2024	BACS 243	Lawn Doctor (Essex) Ltd	£738.17
12	06.03.2024	BACS 239	Axminster Tools	£2,705.46
12	30.03.2024	BACS 238	Jon Herbert (Troy Hayes Planning Limited)	£4,913.00
12	30.03.2024	SSBACS 331	Hills Prospect	£1,317.76
12	18.03.2024	BACS236 - Ne	Helen Russel (UK Power Networks)	£1,357.00
11	28.02.2024	BACS 235	Communicate UK	£590.00
11	28.02.2024	SSBACS 323 -	Brentwood Kazen Kai LLP (Karate Fees)	£900.00
11	28.02.2024	SSBACS 321	Jo Reidy	£750.00
11	28.02.2024	DDR 113	Anglian water Business (National Ltd)	£877.00
11	28.02.2024	SSBACS 306	Monthind Clean Limited	£1,804.18
11	28.02.2024	BACS 225	Lambert Smith Hampton	£2,750.00
11	22.02.2024	BACS 224	Mathew Gotthard (MJG Construction)	£1,280.00
11	23.02.2024	SSDDR 110	Valda Energy (Valda Energy)	£2,515.60
11	28.02.2024	SSBACS 304	Lifestyle Fitness - Competition Line (UK) Limited	£5,557.23
11	28.02.2024	BACS 222	Lawn Doctor (Essex) Ltd	£738.17
11	28.02.2024	SSBACS 302	Backhouse Solicitors	£660.00
11	28.02.2024	BACS 227	JCM Services	£750.00
11	13.02.2024	SSBACS 299	Danbury Electrical Services Ltd	£1,673.36
10	08.01.2024	BACS 177 - rej	Paul Tilly (Jacob Aldson Limited)	£2,497.00
10	29.01.2024	DDR 105	Iceconnect	£2,210.00
10	31.01.2024	BACS 211	Maldon Building Services	£2,054.00
10	23.01.2024	SSDDR 103	Valda Energy (Valda Energy)	£4,773.28
10	31.01.2024	SSBACS 292	Mr D D Williams (DJ Dan Entertainments)	£550.00
10	31.01.2024	SSBACS 291	Paul Keys (MJ Roofing)	£550.00
10	31.01.2024	SSBACS 288	Jo Reidy	£540.00
10	25.01.2024	DDR 103	Staff costs	£18,077.57
10	30.01.2024	SSBACS 281	Monthind Clean Limited	£1,679.14
10	23.01.2024	DDR 100	Anglian water Business (National Ltd)	£877.00
10	30.01.2024	SSBACS 276	Lifestyle Fitness - Competition Line (UK) Limited	£4,962.05
10	30.01.2024	BACS 205	Lawn Doctor (Essex) Ltd	£738.17
9	22.12.2023	DDR	Staff costs	£18,556.45

9	30.12.2023	SSBACS 264	Jo Reidy	£720.00
9	30.12.2023	BACS 195	Arboricultural Operatives Ltd	£750.00
9	08.12.2023	DDR 091	Anglian water Business (National Ltd)	£877.00
9	30.12.2023	BACS 191	JCM Services	£650.00
9	15.12.2023	BACS 190	Orchard Street Furniture (Castle House Joinery Ltd)	£725.51
9	30.12.2023	BACS 189	Kathryn Roberts (Strutt and Parker)	£900.00
9	23.12.2023	SSDDR 093	Valda Energy (Valda Energy)	£4,611.28
9	30.12.2023	SSBACS 250	Lifestyle Fitness - Competition Line (UK) Limited	£3,601.04
9	30.12.2023	SSBACS 249	Coolersense (Cooler Sense Ltd)	£622.02
9	30.12.2023	BACS 185	Lawn Doctor (Essex) Ltd	£738.17
9	30.12.2023	SSBACS 248	Monthind Clean Limited	£1,804.18
9	19.12.2023	BACS 177	Paul Tilly (Jacob Aldson Limited)	£2,497.00
9	30.12.2023	SSBACS 240	Hills Prospect	£1,209.01
8	30.11.2023	BACS 165 - Ba	Paul Tilly (Jacob Aldson Limited)	£4,410.00
8	30.11.2023	BACS 175	Dominic Poston (Hallwood Associates)	£600.00
8	30.11.2023	BACS 167	Mark Tomkins (Aubergine)	£2,623.00
8	30.11.2023	SSBACS 235	Caitlin Boyle	£602.00
8	30.11.2023	SSBACS 232	Jo Reidy	£690.00
8	30.11.2023	BACS 165	Paul Tilly (Jacob Aldson Limited)	£3,675.00
8	23.11.2023	SSDDR 83	Valda Energy (Valda Energy)	£3,052.97
8	24.11.2023	DDR 083	Staff costs	£22,950.36
8	30.11.2023	DDR 081	Anglian water Business (National Ltd)	£877.00
8	08.11.2023	BACS 154	dxp Print Solutions	£533.00
8	30.11.2023	BACS 168	Lambert Smith Hampton	£2,750.00
8	30.11.2023	BACS 159	Lawn Doctor (Essex) Ltd	£738.17
8	30.11.2023	SSBACS 218	Monthind Clean Limited	£1,804.18
8	30.11.2023	SSBACS 216	Brentwood Kazen Kai LLP (Karate Fees)	£960.00
8	13.11.2023	DDR 075	Public Works Loan Board	£2,605.67
8	30.11.2023	SSBACS 227	Lifestyle Fitness - Competition Line (UK) Limited	£3,431.81
7	25.10.2023	DDR 073	Staff costs	£18,557.08
7	08.10.2023	DDR 062	Anglian water Business (National Ltd)	£877.00
7	30.10.2023	SSBACS 204	Monthind Clean Limited	£1,804.18
7	30.10.2023	SSBACS 202	Backhouse Solicitors	£520.00
7	30.10.2023	SSBACS 199	Lifestyle Fitness - Competition Line (UK) Limited	£3,921.62
7	23.10.2023	SSDDR 067	Valda Energy (Valda Energy)	£2,048.49
7	30.10.2023	SSBACS 193	James Solutions Co-ordinator (Cater-Kwik)	£708.99
7	30.10.2023	BACS 139	Anna Cheek (Skippers Ground Maintenance)	£5,030.00
7	30.10.2023	SSBACS 191	Jo Reidy	£690.00
7	30.10.2023	SSBACS 186	Charlotte Robinson	£595.00
7	30.10.2023	BACS 141	Lawn Doctor (Essex) Ltd	£738.17
7	30.10.2023	BACS 135	Communicate UK	£652.00
7	12.10.2023	BACS 080	Essex Reindeer Hire	£1,200.00
7	12.10.2023	SSBACS 098	Joel Winn (Winn Cleaning)	£570.00
7	12.10.2023	SSBACS121	Jo Reidy	£710.00
7	12.10.2023	SSBACS 141	Gary (GB Perform)	£540.00
7	12.10.2023	SSBACS 144	Jo Reidy	£565.00
7	12.10.2023	SSBACS 147	Charlotte Robinson	£1,225.00
6	30.09.2023	SSBACS 167	Jo Reidy	£805.00
6	30.09.2023	SSBACS 170	Alice Cole	£570.00

6	30.09.2023	SSBACS 171	Brentwood Kazen Kai LLP (Karate Fees)	£1,080.00
6	30.09.2023	SSBACS 175	Caitlin Boyle	£577.00
6	29.09.2023	DDR	Briony Worth (Zurich Municipal Insurance)	£6,375.54
6	28.09.2023	DDR 010	Anglian water Business (National Ltd)	£877.00
6	30.09.2023	BACS 126	Lucy (OOZNest Limited)	£2,369.11
6	30.09.2023	SSBACS 175	Caitlin Boyle	£577.00
6	25.09.2023	DDR 061	Staff costs	£18,803.76
6	30.09.2023	CHQ107265	Chelmsford City Council	£1,005.00
6	30.09.2023	BACS 128	SLCC (Society for Local Clerks) Essex Branch	£1,437.50
6	30.09.2023	BACS 127	PKF Littlejohn LLP	£1,365.00
6	30.09.2023	BACS 122	Lawn Doctor (Essex) Ltd	£716.67
6	30.09.2023	BACS 120	JCM Services	£4,430.00
6	30.09.2023	BACS 118	Lambert Smith Hampton	£2,750.00
6	30.09.2023	SSBACS 172	Mark Roberts (M J Decorator)	£1,316.00
6	30.09.2023	SSBACS 171	Brentwood Kazen Kai LLP (Karate Fees)	£1,080.00
6	30.09.2023	SSBACS 170	Alice Cole	£570.00
6	30.09.2023	SSBACS 167	Jo Reidy	£805.00
6	30.09.2023	SSBACS 161	Coolersense (Cooler Sense Ltd)	£622.02
6	30.09.2023	SSBACS 160	Monthind Clean Limited	£1,888.03
6	30.09.2023	SSBACS 158	Davies Burton Sweetlove Ltd	£560.00
6	30.09.2023	SSBACS 157	dxp Print Solutions	£538.00
6	30.09.2023	SSBACS 155	Lifestyle Fitness - Competition Line (UK) Limited	£3,720.67
6	23.09.2023	SSDDR058	Valda Energy (Valda Energy)	£1,387.59
5	25.08.2023	DDR 053	Staff costs	£19,335.12
5	30.08.2023	DDR 052	Anglian water Business (National Ltd)	£877.00
5	23.08.2023	SSDDR 049	Valda Energy (Valda Energy)	£1,580.83
5	31.08.2023	SSBACS 147	Charlotte Robinson	£1,225.00
5	31.08.2023	SSBACS 144	Jo Reidy	£565.00
5	31.08.2023	SSBACS 141	Gary (GB Perform)	£540.00
5	31.08.2023	SSBACS 138	PPL PRS Ltd	£3,000.66
5	31.08.2023	SSBACS 135	Aspen Carpets & Flooring Limited	£1,323.00
5	31.08.2023	SSBACS 130	Monthind Clean Limited	£1,804.18
5	31.08.2023	SSBACS 125	Danbury Electrical Services Ltd	£673.55
5	31.08.2023	SSBACS 123	Lifestyle Fitness - Competition Line (UK) Limited	£2,661.30
5	31.08.2023	SSBACS 122	Iceconnect	£764.85
5	31.08.2023	BACS 109	Lawn Doctor (Essex) Ltd	£716.67
5	31.08.2023	BACS 108	TCV (The Conservation Volunteers)	£870.00
5	31.08.2023	BACS 102	Dale Hire	£1,176.00
5	31.08.2023	CHQ107264 a	Chelmsford City Council	£1,745.07
5	31.08.2023	BACS 099	Panther Security Systems Ltd	£502.15
4	28.07.2023	SSBACS121	Jo Reidy	£710.00
4	26.07.2023	DDR 043	Anglian water Business (National Ltd)	£877.00
4	25.07.2023	DDR 041	Staff costs	£18,400.92
4	19.07.2023	SSBACS110	Aspen Carpets & Flooring Limited	£1,984.50
4	20.07.2023	SSBACS 109	Lifestyle Fitness - Competition Line (UK) Limited	£7,915.01
4	20.07.2023	BACS 088	Lawn Doctor (Essex) Ltd	£716.67
4	20.07.2023	SSBACS 099	Backhouse Solicitors	£1,100.00
4	20.07.2023	SSBACS 098	Joel Winn (Winn Cleaning)	£570.00
4	20.07.2023	BACS 083	Backhouse Solicitors	£2,100.00

4	20.07.2023	SSBACS 095	Iceconnect	£730.00
4	20.07.2023	BACS 080	Essex Reindeer Hire	£1,200.00
4	20.07.2023	BACS 079	JCM Services	£4,600.00
4	20.07.2023	SSBACS 091	Coolersense (Cooler Sense Ltd)	£1,105.93
4	20.07.2023	SSBACS 087	Hills Prospect	£599.38
4	20.07.2023	SSBACS 089	Monthind Clean Limited	£1,804.18
4	20.07.2023	BACS 074	dxp Print Solutions	£533.00
3	29.06.2023	CHQ107263	Chelmsford City Council	£1,690.00
3	29.06.2023	BACS 071	Danbury Electrical Services Ltd	£3,516.00
3	29.06.2023	SSBACS 073	Hills Prospect	£638.11
3	29.06.2023	BACS064	Scribe - Starboard Systems Limited	£1,994.00
3	29.06.2023	SSBACS 064	Caitlin Boyle	£670.00
3	29.06.2023	SSBACS 069	Lifestyle Fitness - Competition Line (UK) Limited	£3,192.78
3	23.06.2023	SSDDR 024	Valda Energy (Valda Energy)	£1,039.35
3	29.06.2023	SSBACS 061	Jo Reidy	£680.00
3	09.06.2023	SSBACS 070	Monthind Clean Limited	£1,804.18
3	29.06.2023	BACS 059	Lambert Smith Hampton	£2,750.00
3	23.06.2023	DDR 026	Staff costs	£18,678.11
3	29.06.2023	BACS 051	Lawn Doctor (Essex) Ltd	£716.67
3	28.06.2023	DDR 010	Anglian water Business (National Ltd)	£877.00
2	31.05.2023	SSBACS 035	Lifestyle Fitness - Competition Line (UK) Limited	£2,557.69
2	31.05.2023	SSBACS 030	Hills Prospect	£2,171.50
2	24.05.2023	SSDDR 016	Valda Energy (Valda Energy)	£2,102.03
2	31.05.2023	SSBACS 051	Jo Reidy	£615.00
2	31.05.2023	SSBACS 029	Monthind Clean Limited	£1,804.18
2	26.05.2023	BACS073	Dale Hire	£600.00
2	25.05.2023	BACS 049	Staff costs	£28,984.44
2	31.05.2023	BACS 044	Lawn Doctor (Essex) Ltd	£716.67
2	31.05.2023	BACS 036	Rolling Stage Hire	£1,465.00
2	31.05.2023	BACS 035	Danbury Fencing	£524.00
2	31.05.2023	BACS 031	Jonathan Sewell (Mr J M Sewell)	£580.00
2	31.05.2023	BACS 029	Monthind Clean Limited	£522.50
2	12.05.2023	DDR 016	Public Works Loan Board	£2,605.67
2	30.05.2023	DDR 014	Anglian water Business (National Ltd)	£877.00
1	27.04.2023	CHQ 100006	Chelmsford City Council	£10,616.22
1	27.04.2023	SSDDR 007	Valda Energy (Valda Energy)	£2,435.36
1	27.04.2023	CHQ 100005	Chelmsford City Council	£885.73
1	27.04.2023	SSBACS 024	Jo Reidy	£735.00
1	27.04.2023	SSBACS 009	Monthind Clean Limited	£1,804.18
1	27.04.2023	SSBACS 013	Hills Prospect	£525.11
1	27.04.2023	SSBACS 011	4Leisure Recruitment Ltd	£3,640.00
1	07.04.2023	BACS 014	Lawn Doctor (Essex) Ltd	£1,433.34
1	27.04.2023	BACS 017	Island Inflatables	£1,105.00
1	24.04.2023	DDR 012	Staff costs	£13,457.46
1	28.04.2023	DDR 010	Anglian water Business (National Ltd)	£877.00
1	27.04.2023	BACS 019	Aqua Loo Toilet Hire Ltd	£795.00
1	27.04.2023	BACS 005	EALC	£854.85