

Month	Date	Payee	Ref No	Net Amount
PAYMENTS				
1	24/04/2022	James Todd	DDR 010	£ 4,525.48
1	28/04/2022	EALC	BACS 004	£ 884.63
1	28/04/2022	Chelmsford City Ground	CHQ 107249	£ 1,084.50
1	28/04/2022	Pensions	BACS 012	£ 1,189.50
2	16/05/2022	KBL Events	BACS 023	£ 821.25
		RDB Landscapes and		
2	16/05/2022	Groundworks Essex	BACS 024	£ 1,550.00
2	25/05/2022	James Todd	DDR 021	£ 4,525.08
2	28/05/2022	Playsmart	BACS 026	£ 25,032.00
2	28/05/2022	Keeble Brothers	BACS 028	£ 2,330.00
2	28/05/2022	Backhouse Solicitors	BACS 030	£ 1,139.00
2	28/05/2022	HMRC Cumbernauld	BACS 039	£ 1,586.42
2	28/05/2022	Pensions	BACS 040	£ 1,189.50
2	28/05/2022	Skippers	BACS 044	£ 4,600.00
2	28/05/2022	Aqua Loo	BACS 045	£ 795.00
		RDB Landscapes and		
2	28/05/2022	Groundworks Essex	BACS 046	£ 916.67
		RDB Landscapes and		
2	28/05/2022	Groundworks Essex	BACS 046	£ 1,620.00
2	28/05/2022	Lawn Doctor	BACS 047	£ 716.67
2	28/05/2022	Lawn Doctor	BACS 047	£ 716.67
3	17/06/2022	Lambert Smith Hampton	BACS 054	£ 2,750.00
3	17/06/2022	ICE Connect	BACS 059	£ 533.00
3	17/06/2022	Backhouse Solicitors	BACS 060	£ 728.00
3	17/06/2022	Lawn Doctor	BACS 062	£ 716.67
3	17/06/2022	HMRC Cumbernauld	BACS 065	£ 2,268.08
3	17/06/2022	Pensions	BACS 069	£ 1,535.96
3	25/06/2022	James Todd	DDR 032	£ 4,508.09
3	25/06/2022	James Todd	DDR 032	£ 1,002.19
4	25/07/2022	ASA Forces Charity	BACS 073	£ 836.19
4	25/07/2022	Primec	BACS 079	£ 600.00
4	25/07/2022	Lawn Doctor	BACS 080	£ 716.67
4	25/07/2022	Ice connect	BACS 082	£ 720.00
4	25/07/2022	JCM Services	BACS 084	£ 4,070.00
4	25/07/2022	JCM Services	BACS 084	£ 550.00
4	25/07/2022	Chapman's	BACS 087	£ 675.00
4	25/07/2022	Pinney Talford	BACS 089	£ 2,300.00
4	25/07/2022	Rolling Stage Hire	BACS 091	£ 1,317.00
4	25/07/2022	HMRC Cumbernauld	BACS 094	£ 1,586.02
4	25/07/2022	HMRC Cumbernauld	BACS 094	£ 1,779.77
4	25/07/2022	Pensions	BACS 095	£ 1,319.12
4	25/07/2022	James Todd	DDR 048	£ 4,903.20
4	25/07/2022	James Todd	DDR 048	£ 836.00
4	29/07/2022	PPL PRS	BACS 098	£ 2,702.21
5	30/08/2022	Lawn Doctor	BACS 101	£ 716.67
5	30/08/2022	HMRC Cumbernauld	BACS 103	£ 3,117.15

5	30/08/2022	Pensions	BACS 104	£ 1,319.12
5	30/08/2022	Kompan	BACS 105	£ 60,305.23
5	26/08/2022	Backhouse Solicitors	BACS 112	£ 520.00
5	30/08/2022	Chelmsford City Council	CHQ 107255	£ 1,873.75
5	30/08/2022	Keeble Brothers	BACS 115	£ 1,800.00
5	30/08/2022	PKF Littlejohn LLP	BACS 120	£ 800.00
5	30/08/2022	Richard Cooper	BACS 121	£ 629.99
5	26/08/2022	Eves Corner Trading Ltd	BACS 123	£ 3,639.00
5	25/08/2022	James Todd	DDR 067	£ 8,066.76
5	12/08/2022	Pinney talfourd	BACS 126	£ 37,384.00
6	30/08/2022	Chelmsford City Council	CHQ 100002	£ 602.66
6	30/08/2022	Chelmsford City Council	CHQ 100003	£ 5,791.82
6	30/09/2022	SPORTS CENTRE	N/A	£ 11,929.81
6	26/09/2022	Skippers	BACS 129	£ 4,665.00
6	26/09/2022	JCM Services	BACS 130	£ 4,070.00
6	26/09/2022	JCM Services		£ 540.00
6	26/09/2022	Danbury Electrical	BACS 136	£ 1,220.40
6	26/09/2022	TMA	BACS 138	£ 600.00
6	26/09/2022	Underhill Tree Consultancy	BACS 139	£ 950.00
6	26/09/2022	Chelmsford City Council	Chq	£ 860.00
6	26/09/2022	Lawn Doctor	BACS 140	£ 716.67
6	26/09/2022	Lambert Smith Hampton	BACS 141	£ 2,750.00
6	26/09/2022	Gallagher	BACS 147	£ 4,500.00
6	26/09/2022	Gallagher	BACS 147	£ 2,614.53
6	26/09/2022	SLCC	BACS 148	£ 1,260.00
6	26/09/2022	James Todd	DDR 079	£ 12,932.89
6	26/09/2022	HMRC Cumbernauld	BACS 149	£ 4,043.10
6	26/09/2022	Pensions	BACS 150	£ 1,431.29
7	25/10/2022	James Todd	DDR 091	£ 13,658.97
7	25/10/2022	HMRC Cumbernauld	BACS 155	£ 4,305.12
7	25/10/2022	Pensions	BACS 156	£ 1,431.29
7	27/10/2022	Focus Print and Publishing	BACS 165	£ 595.00
7	27/10/2022	Lawn Doctor	BACS 169	£ 716.67
7	28/10/2022	St Johns Church	BACS 172	£ 1,500.00
7	31/10/2022	SPORTS CENTRE	N/A	£ 23,957.30
8	25/11/2022	James Todd	DDR 094	£ 15,925.70
8	30/11/2022	SPORTS CENTRE	N/A	£ 20,593.89
8	01/12/2022	Public Works Loan Board	DDR 101	£ 2,598.04
8	01/12/2022	HMRC Cumbernauld	BACS 173	£ 5,509.13
8	01/12/2022	Pensions	BACS 174	£ 2,012.29
8	01/12/2022	Remediate	BACS 175	£ 1,326.53
8	01/12/2022	Jacob Aldson	BACS 176	£ 785.00
8	01/12/2022	Jacob Aldson	BACS 176	£ 980.00
8	01/12/2022	Lambert Smith Hampton	BACS 180	£ 2,750.00
8	01/12/2022	JCM Services	BACS 186	£ 4,070.00
8	01/12/2022	Lawn Doctor	BACS 188	£ 716.67
8	01/12/2022	Barkers Associates	BACS191	£ 1,000.00
8	01/12/2022	JCM Services	BACS192	£ 600.00
9	07/12/2022	Aviva	DDR 105	£ 533.32
9	16/12/2022	James Todd	DDR 110	£ 14,994.68

9	22/12/2022	The Conservation Volunteers	BACS 193	£ 780.00
9	22/12/2022	1st Danbury Scouts	BACS 195	£ 1,000.00
9	22/12/2022	HMRC Cumbernauld	BACS 206	£ 4,337.87
9	22/12/2022	Pensions	BACS 207	£ 1,502.29
9	22/12/2022	Danbury Electrical	BACS 212	£ 502.60
9	31/12/2022	SPORTS CENTRE	N/A	£ 33,987.90
9	22/12/2022	Richard Cooper	BACS 204	£ 584.88
10	31/01/2023	SPORTS CENTRE	N/A	£ 12,715.81
10	24/01/2023	Lawn Doctor	BACS 220	716.67
10	24/01/2023	Skippers	BACS 225	1200.00
10	24/01/2023	Pensions	BACS229	2584.83
10	24/01/2023	HMRC Cumbernauld	BACS230	£ 7,173.09
10	25/01/2023	James Todd	DDR130	£ 36,356.26
11	23/02/2023	Ice Connect	DDR131	£ 1,360.00
11	23/02/2023	Ice Connect	DDR131	£ 935.00
11	23/02/2023	Simmons Printers	BACS237	£ 1,178.00
		Reliable Fire Protection		
11	23/02/2023	Services LTD	BACS239	£ 942.48
		Reliable Fire Protection		
11	23/02/2023	Services LTD	BACS239	£ 875.29
11	23/02/2023	Danbury Electrical	BACS241	£ 2,536.00
11	23/02/2023	Lawn Doctor	BACS245	£ 716.67
11	23/02/2023	Chelmsford City Council	CHQ107258	£ 3,993.75
11	23/02/2023	Essex Pension Fund	BACS251	£ 1,502.29
11	23/02/2023	HMRC Cumbernauld	BACS252	£ 3,154.56
11	23/02/2023	James Todd	DDR143	£ 13,286.50
12	28/03/2023	JCM Services	BACS 257	£ 890.00
12	28/03/2023	JCM Services	BACS 257	£ 4,070.00
12	28/03/2023	dxp print solutions	BACS 263	£ 533.00
12	28/03/2023	Danbury Electrical	BACS 266	£ 1,190.00
12	28/03/2023	Lambert Smith Hampton	BACS 267	£ 2,750.00
12	28/03/2023	Strutt and Parker	BACS 268	£ 780.00
12	28/03/2023	Lawn Doctor	BACS 269	£ 716.67
12	25/03/2023	Pension	BACS 272	£ 1,502.29
12	25/03/2023	Tax and NI	BACS 273	£ 1,264.24
12	25/03/2023	James Todd	DDR 153	£ 13,016.81
12	28/03/2023	Island Inflatables	BACS 275	£ 595.00
12	28/03/2023	Glasdon	BACS 277	£ 1,377.78
12	28/03/2023	SPORTS CENTRE	N/A	£ 16,943.93






