

Month	Date	Payee Name	Reference	Net Amount
PAYMENTS				
1	23/04/2021	James Todd	DDR 010	£ 4,442.42
1	29/04/2021	EALC	BACS 001	£ 880.11
1	29/04/2021	Root2Shoot	BACS 002	£ 520.83
1	29/04/2021	JCM Services	BACS 004	£ 1,603.00
1	29/04/2021	JCM Services	BACS 004	£ 1,027.00
1	29/04/2021	Sportsturf Management	BACS 011	£ 585.00
1	29/04/2021	HMRC	BACS 014	£ 1,432.68
1	29/04/2021	Essex Pension	BACS 015	£ 1,143.33
1	29/04/2021	Chelmsford City Council	Chq 107238	£ 2,250.00
1	29/04/2021	Barker Associates	BACS 021	£ 2,860.00
2	25/05/2020	James Todd	DDR 021	£ 4,437.42
2	27/05/2021	Primec	BACS 023	£ 600.00
2	27/05/2021	Sportsturf Management	BACS 025	£ 585.00
2	27/05/2021	Auditing solutions	BACS 026	£ 675.00
2	27/05/2021	Root2Shoot	BACS 029	£ 520.83
2	27/05/2021	HMRC	BACS 033	£ 1,437.68
2	27/05/2021	Essex Pension	BACS 034	£ 1,143.33
2	27/05/2021	Danbury Village Hall	BACS 036	£ 1,000.00
2	27/05/2021	jhai Building Control	BACS 037	£ 750.00
2	27/05/2021	A.K.Hobson	BACS 040	£ 2,087.41
3	25/06/2021	James Todd	DDR 031	£ 4,439.82
3	25/06/2021	Barclaycard	DDR 032	£ 615.00
3	30/06/2021	Sportsturf Management	BACS 043	£ 585.00
3	30/06/2021	Lambert Smith Hampton	BACS 045	£ 2,750.00
3	30/06/2021	Root2Shoot	BACS 053	£ 520.83
3	30/06/2021	Chelmsford City Council	Chq 107239	£ 1,690.00
3	30/06/2021	Barker Associates	BACS 055	£ 1,340.00
3	30/06/2021	Barker Associates	BACS 059	£ 1,300.00
3	30/06/2021	John Eden	BACS 061	£ 600.00
3	30/06/2021	HMRC	BACS 062	£ 1,435.28
3	30/06/2021	Essex Pension	BACS 063	£ 1,143.33
3	30/06/2021	St Johns the Baptist	BACS 064	£ 1,500.00
4	22/07/2021	JCM Services	BACS 066	£ 3,328.75
4	22/07/2021	Root2Shoot	BACS 071	£ 520.83
4	22/07/2021	Sportsturf Management	BACS 073	£ 585.00
4	22/07/2021	GEMCO	BACS 077	£ 6,594.27
4	22/07/2021	Essex Pension	BACS 079	£ 1,143.33
4	22/07/2021	HMRC	BACS 080	£ 1,435.48
4	23/07/2021	James Todd	DDR 042	£ 4,439.62
5	24/08/2021	James Todd	DDR 052	£ 4,439.62
5	26/08/2021	Danbury Fencing	BACS 084	£ 1,613.96
5	26/08/2021	Essex Pensions	BACS 085	£ 1,143.33
5	26/08/2021	Hill and Abbot Solicitors	BACS 087	£ 800.00
5	26/08/2021	HMRC	BACS 088	£ 1,435.48
5	26/08/2021	Ouse Valley	BACS 090	£ 1,636.26
5	26/08/2021	Root2Shoot	BACS 093	£ 520.83

5	26/08/2021	Sportsturf Management	BACS 094	£	585.00
5	26/08/2021	Troy Planning	BACS 095	£	1,395.83
5	26/08/2021	Barkers	BACS 098	£	1,632.00
5	26/08/2021	Lambert Smith Hampton	BACS 101	£	2,750.00
6	24/09/2021	James Todd	DDR 065	£	4,440.02
6	30/09/2021	Danbury Fencing	BACS 104	£	2,755.20
6	30/09/2021	Danbury Fencing	BACS 104	£	684.00
6	30/09/2021	JCM Services	BACS 105	£	3,478.75
6	30/09/2021	Chelmsford City Council	Cheque 107241	£	1,050.00
6	30/09/2021	John Eden	BACS 107	£	1,050.00
6	30/09/2021	PKF Accountants	BACS 108	£	600.00
6	30/09/2021	Troy Planning	BACS 111	£	1,600.00
6	30/09/2021	Sportsturf Management	BACS 113	£	585.00
6	30/09/2021	Barker Associates	BACS 115	£	780.00
6	30/09/2021	JCM Services	BACS 118	£	4,220.00
6	30/09/2021	Danbury Electrical	BACS 119	£	945.00
6	30/09/2021	D.S.P Windows	BACS 122	£	856.31
6	30/09/2021	Essex Pensions	BACS 123	£	1,143.33
6	30/09/2021	HMRC	BACS 124	£	1,435.08
6	30/09/2021	Came & Company	BACS 125	£	4,417.82
7	24/10/2021	James Todd	DDR 076	£	4,439.62
7	30/10/2021	Root2Shoot	BACS 126	£	520.83
7	30/10/2021	TCV	BACS 129	£	690.00
7	30/10/2021	Sportsturf Management	BACS 134	£	585.00
7	30/10/2021	Essex Pensions	BACS 135	£	1,143.33
7	30/10/2021	HMRC	BACS 136	£	1,435.48
7	30/10/2021	Keeble Brothers	BACS 141	£	1,500.00
8	24/11/2021	James Todd	DDR 086	£	4,439.62
8	30/11/2021	JCM Services	BACS 147	£	3,568.75
8	30/11/2021	JCM Services	BACS 147	£	671.00
8	30/11/2021	Chapman's	BACS 150	£	795.00
8	30/11/2021	Focus Distribution	BACS 151	£	550.00
8	01/12/2021	Lawn Doctor	BACS 155	£	716.67
8	30/11/2021	Sportsturf Management	BACS 156	£	585.00
8	30/11/2021	Parkinson Partnership	BACS 159	£	600.00
8	30/11/2021	MJG Construction	BACS 160	£	15,400.00
8	30/11/2021	HMRC	BACS 162	£	1,435.48
8	30/11/2021	Essex Pensions	BACS 163	£	1,143.33
8	30/11/2021	BIS Door Systems	BACS 166	£	1,366.00
8	30/11/2021	Greenworks	BACS 169	£	1,420.00
8	30/11/2021	Danbury Electrical	BACS 172	£	2,327.00
9	01/12/2021	Lawn Doctor	BACS 174	£	716.67
9	20/12/2021	JW Steeles	BACS 176	£	2,292.00
9	20/12/2021	St Johns Primary School	BACS 177	£	1,500.00
9	23/12/2021	Lodge Information Systems Ltd	BACS 178	£	615.00
9	23/12/2021	Essex Pensions	BACS 182	£	1,370.63
9	23/12/2021	Sportsturf Management	BACS 184	£	585.00
9	23/12/2021	Lambert Smith Hampton	BACS 185	£	2,750.00
9	23/12/2021	DF Clarke	BACS 186	£	4,081.00

9	23/12/2021	James Todd	DDR 095	£	4,918.91
9	23/12/2021	HMRC	BACS 190	£	1,774.79
10	28/01/2022	Lawn Doctor	BACS 197	£	716.67
10	28/01/2022	Sportsturf Management	BACS 200	£	585.00
10	28/01/2022	Strutt and Parker	BACS 203	£	780.00
10	28/01/2022	HMRC	BACS 207	£	1,473.15
10	28/01/2022	Essex Pensions	BACS 208	£	1,168.59
10	28/01/2022	Remediate	BACS 192	£	50,102.47
10	28/01/2022	Remediate	BACS 192	£	1,632.00
10	28/01/2022	James Todd	DDR 105	£	4,492.78
10	28/01/2022	MG Timber	BACS 212	£	566.67
10	31/01/2022	Brunel Engraving	BACS 216	£	513.90
11	25/02/2022	James Todd	DDR 113	£	4,493.18
12	08/03/2022	Kings	BACS 238	£	891.50
12	08/03/2022	Sportsturf Management	BACS 219	£	585.00
12	08/03/2022	GEMCO	BACS 222	£	4,980.00
12	08/03/2022	Greenworks	BACS 223	£	6,400.00
12	08/03/2022	Lawn Doctor	BACS 225	£	716.67
12	08/03/2022	Troy Planning	BACS 229	£	550.00
12	08/03/2022	EALC	BACS 232	£	540.00
12	08/03/2022	Glasdon	BACS 233	£	793.56
12	08/03/2022	HMRC	BACS 235	£	1,472.75
12	08/03/2022	Essex Pensions	BACS 236	£	1,168.59
12	08/03/2022	Danbury Electrical	BACS 243	£	1,301.00
12	08/03/2022	Mr G Chapman	BACS 244	£	574.63
12	08/03/2022	Troy Planning	BACS 247	£	1,000.00
12	08/03/2022	Lambert Smith Hampton	BACS 248	£	2,750.00
12	08/03/2022	Lodge Information Systems Ltd	BACS 249	£	684.00
12	08/03/2022	B F Ground Maintenance Ltd	BACS 252	£	6,500.00
12	25/03/2022	James Todd	DDR 122	£	5,292.19
12	30/03/2022	Arvon Drains	BACS 221	£	599.00
12	30/03/2022	HMRC	BACS 259	£	1,991.57
12	30/03/2022	Essex Pensions	BACS 260	£	1,410.07
12	30/03/2022	Sportsturf Management	BACS 262	£	585.00
12	30/03/2022	Lawn Doctor	BACS 263	£	716.67
12	30/03/2022	Sportserve	BACS 268	£	505.00
12	30/03/2022	JCM Services	BACS 272	£	4,070.00
12	30/03/2022	Jonathan Sewell	BACS 273	£	600.00
12	30/03/2022	SLC C	BACS 274	£	1,575.00
12	30/03/2022	Kompan	BACS 275	£	10,000.00
12	30/03/2022	Focus Distribution	BACS 279	£	570.00
12	30/03/2022	GroundWork	BACS 281	£	5,000.17