

Month	Date	Ref No	Payee	Payment
1	23/04/2024	SSDDR004	Valda Energy	2,549.16
1	24/04/2024	BACS027	Eddercliffe Carpentry Ltd	3,924.00
1	25/04/2024	DDR012	Staff Costs	20,343.36
1	30/04/2024	BACS008	Lawn Doctor (Essex) Ltd	738.17
1	30/04/2024	BACS003	Underhill Tree Consultancy Ltd	950.00
1	30/04/2024	BACS016	Skippers Ground Maintenance	2,560.00
1	30/04/2024	DDR010	Anglian water Business (National Ltd)	877.00
1	30/04/2024	SSBACS032	Jo Reidy	830.00
1	30/04/2024	SSBACS001	DJ Dan Entertainments	600.00
1	30/04/2024	BACS013	Island Inflatables	1,795.00
1	30/04/2024	SSBACS004	Danbury Electrical Services Ltd	894.00
1	30/04/2024	SSBACS007	Monthind Clean Limited	1,980.81
1	30/04/2024	SSBACS011	Lifestyle Fitness - Competition Line (UK) Limited	4,272.89
1	30/04/2024	BACS001	Backhouse Solicitors	1,330.00
1	30/04/2024	BACS006	Essex Reindeer Hire	625.00
1	30/04/2024	BACS007	EALC	913.54
1	30/04/2024	CHEQUE 107268	Chelmsford City Council	3,054.63
1	30/04/2024	BACS017	SLCC (Society for Local Clerks) Essex Branch	1,625.00
1	30/04/2024	SSCheque 100009	Chelmsford City Council	885.73
1	30/04/2024	SSCheque 100010	Chelmsford City Council	13,270.29
2	10/05/2024	DDR020	Anglian water Business (National Ltd)	877.00
2	13/05/2024	DDR018	Public Works Loan Board	2,605.67
2	23/05/2024	SSDDR016	Valda Energy	1,272.02
2	24/05/2024	DDR021	Staff Costs	21,502.31
2	25/05/2024	DDR013	Makro	587.90
2	30/05/2024	BACS035	Lawn Doctor (Essex) Ltd	738.17
2	30/05/2024	BACS033	JCM Services	4,385.00
2	30/05/2024	SSBACS061	Jo Reidy	815.00
2	30/05/2024	BACS056	Online Playgrounds	2,232.00
2	30/05/2024	SSBACS052	Michelle Harper	645.53
2	30/05/2024	SSBACS042	Monthind Clean Limited	2,495.81
2	30/05/2024	SSBACS043	Lifestyle Fitness - Competition Line (UK) Limited	4,133.87
2	30/05/2024	SSBACS046	Danbury Electrical Services Ltd	816.51
2	30/05/2024	BACS037	Aqua Loo Toilet Hire Ltd	510.00
2	30/05/2024	BACS055	TMA Chartered Surveyors	625.00
2	30/05/2024	BACS046	Auditing Solutions	500.00
2	30/05/2024	Cheque 107269	The Salvation Army	550.00
3	14/06/2024	SSBACS083	Muzical Entertainerz	550.00
3	23/06/2024	SSDDR030	Valda Energy	1,157.14
3	25/06/2024	DDR028	Staff Costs	21,100.02
3	25/06/2024	BACS098	ITSA Goal Posts Limited	1,559.74
3	30/06/2024	BACS069	Lawn Doctor (Essex) Ltd	738.17
3	30/06/2024	BACS067	Dale Hire	552.00
3	30/06/2024	BACS079	Mr J M Sewell	1,190.00
3	30/06/2024	SSBACS078	GB Perform	665.00
3	30/06/2024	SSBACS096	Jo Reidy	935.00

3	30/06/2024	SSBACS072	Karate Fees	1,080.00
3	30/06/2024	SSBACS087	Hills Prospect	1,608.04
3	30/06/2024	SSBACS067	Cooler Sense Ltd	622.02
3	30/06/2024	SSBACS068	Cater-Kwik	1,824.99
3	30/06/2024	SSBACS077	Monthind Clean Limited	1,980.81
3	30/06/2024	SSBACS080	Lifestyle Fitness - Competition Line (UK) Limited	4,018.73
3	30/06/2024	BACS096	Rolling Stage Hire	1,515.00
3	30/06/2024	BACS063	Iceconnect	1,740.00
3	30/06/2024	BACS065	Mansard Roofing Limited	1,148.00
3	30/06/2024	BACS066	Lambert Smith Hampton	2,750.00
3	30/06/2024	BACS072	Scribe - Starboard Systems Limited	1,197.00
3	30/06/2024	BACS083	Panther Security Systems Ltd	522.15
3	30/06/2024	BACS086	JCM Services	2,420.00
3	30/06/2024	BACS089	The Parish Church of St John the Baptist	1,075.00
4	24/07/2024	BACS120	Online Playgrounds	988.80
4	25/07/2024	SSDDR040	Valda Energy	1,324.56
4	25/07/2024	DDR029	John Lewis Plc	772.50
4	25/07/2024	DDR037	Staff Costs	19,868.94
4	30/07/2024	BACS104	Lawn Doctor (Essex) Ltd	738.17
4	30/07/2024	BACS110	JCM Services	4,495.00
4	30/07/2024	BACS106	Orchard Street Furniture (Castle House Joinery Ltd)	845.41
4	30/07/2024	SSBACS131	Jo Reidy	905.00
4	30/07/2024	SSBACS110	Monthind Clean Limited	2,030.81
4	30/07/2024	SSBACS116	Lifestyle Fitness - Competition Line (UK) Limited	4,527.00
4	30/07/2024	BACS107	Backhouse Solicitors	2,100.00
4	30/07/2024	BACS109	Walsingham Planning	1,750.00
4	30/07/2024	BACS128	Maldon Building Services	20,112.87
4	30/07/2024	BACS129	TMA Chartered Surveyors	2,011.29
5	12/08/2024	BACS139	Craft Windows Limited	1,021.67
5	19/08/2024	BACS144	Broxap Ltd	1,114.90
5	23/08/2024	SSDDR049	Valda Energy	1,352.06
5	23/08/2024		Staff Costs	21,821.72
5	29/08/2024		TCV (The Conservation Volunteers)	650.00
5	29/08/2024		PPL PRS Ltd	5,486.70
5	29/08/2024		PKF Littlejohn LLP	1,365.00
5	31/08/2024	BACS133	Lawn Doctor (Essex) Ltd	738.17
5	31/08/2024	BACS142	Dale Hire	552.00
5	31/08/2024	SSBACS165	Karate Fees	525.00
5	31/08/2024	SSBACS166	Jo Reidy	715.00
5	31/08/2024	SSBACS144	Monthind Clean Limited	1,980.81
5	31/08/2024	SSBACS148	Lifestyle Fitness - Competition Line (UK) Limited	4,544.25
5	31/08/2024	SSBACS154	Iceconnect	595.00
5	31/08/2024	BACS136 - need VAT	Swyft Home Limited	2,166.00
5	31/08/2024	BACS146 - need VAT	Rosehill Furnishings Group Ltd	8,868.31