

1	23/04/2024	SSDR004	Valda Energy (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	SSBACS032	Fitness Instructor	£830.00
1	30/04/2024	SSCheque 100010	Chelmsford City Council	£13,270.29
1	30/04/2024	SSCheque 100009	Chelmsford City Council	£885.73
1	30/04/2024	SSBACS011	Lifestyle Fitness - Competition Line (UK) Limited	£4,272.89
1	30/04/2024	SSBACS007	Monthind Clean Limited	£1,980.81
1	30/04/2024	SSBACS004	Danbury Electrical Services Ltd	£894.00
1	30/04/2024	DDR010	Anglian water Business (National Ltd)	£877.00
1	30/04/2024	BACS017	SLCC (Society for Local Clerks)	£1,625.00
1	30/04/2024	SSBACS001	DJ Dan Entertainments	£600.00
1	30/04/2024	BACS016	Skippers Ground Maintenance	£2,560.00
1	30/04/2024	BACS013	Island Inflatables	£1,795.00
1	30/04/2024	CHEQUE 107268	Chelmsford City Council	£3,054.63
1	30/04/2024	BACS008	Lawn Doctor (Essex) Ltd	£738.17
1	30/04/2024	BACS007	EALC	£913.54
1	30/04/2024	BACS006	Essex Reindeer Hire	£625.00
1	30/04/2024	BACS003	Underhill Tree Consultancy Ltd	£950.00
1	30/04/2024	BACS001	Backhouse Solicitors	£1,330.00
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	SSDR016	Valda Energy (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	Cheque 107269 (was BACS057)	The Salvation Army	£550.00
2	30/05/2024	BACS056	Online Playgrounds	£2,232.00
2	30/05/2024	SSBACS061	Fitness Instructor	£815.00
2	30/05/2024	SSBACS052	Makro	£669.78
2	30/05/2024	BACS055	TMA Chartered Surveyors	£625.00
2	30/05/2024	BACS037	Aqua Loo Toilet Hire Ltd	£510.00
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	SSBACS046	Danbury Electrical Services Ltd	£816.51
2	30/05/2024	SSBACS043	Lifestyle Fitness - Competition Line (UK) Limited	£4,133.87
2	30/05/2024	SSBACS042	Monthind Clean Limited	£2,495.81
3	14/06/2024	SSBACS083	Muzical Entertainerz	£550.00
3	23/06/2024	SSDR030	Valda Energy (Valda Energy)	£1,157.14
3	25/06/2024	BACS098	ITSA Goal Posts Limited	£1,559.74
3	25/06/2024	DDR028	Staff Costs	£21,100.02
3	30/06/2024	BACS096	Rolling Stage Hire	£1,515.00
3	30/06/2024	SSBACS096	Fitness Instructor	£935.00
3	30/06/2024	BACS089	The Parish Church of St John the Baptist	£1,075.00
3	30/06/2024	BACS086	JCM Services	£2,420.00
3	30/06/2024	BACS083	Painter Security Systems Ltd	£522.15
3	30/06/2024	SSBACS087	Hills Prospect	£1,608.04
3	30/06/2024	BACS079	Mr J M Sewell	£1,190.00
3	30/06/2024	SSBACS080	Lifestyle Fitness - Competition Line (UK) Limited	£4,018.73
3	30/06/2024	SSBACS078	GB Perform	£665.00
3	30/06/2024	SSBACS077	Monthind Clean Limited	£1,980.81
3	30/06/2024	BACS072	Scribe - Starboard Systems Limited	£1,197.00
3	30/06/2024	BACS069	Lawn Doctor (Essex) Ltd	£738.17
3	30/06/2024	BACS067	Dale Hire	£552.00
3	30/06/2024	BACS066	Lambert Smith Hampton	£2,750.00
3	30/06/2024	BACS065	Mansard Roofing (Mansard Roofing Limited)	£1,148.00
3	30/06/2024	BACS063	Iceconnect	£1,740.00
3	30/06/2024	SSBACS072	Brentwood Kazen Kai LLP	£1,080.00
3	30/06/2024	SSBACS068	Cater Kwik	£1,824.99
3	30/06/2024	SSBACS067	Coolersense (Cooler Sense Ltd)	£622.02
4	24/07/2024	BACS120	Fenland Leisure products Ltd (Online Playgrounds)	£988.80
4	25/07/2024	BACS126	Staff Costs	£19,868.94
4	25/07/2024	SSDR040	Valda Energy (Valda Energy)	£1,324.56
4	25/07/2024	DDR029	John Lewis Plc	£772.50
4	30/07/2024	BACS129	TMA Chartered Surveyors	£2,011.29
4	30/07/2024	BACS128	Maldon Building Services	£20,112.87
4	30/07/2024	SSBACS131	Fitness Instructor	£905.00
4	30/07/2024	BACS110	JCM Services	£4,495.00
4	30/07/2024	BACS109	Walsingham Planning	£1,750.00
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	SSBACS110	Monthind Clean Limited	£2,030.81
4	30/07/2024	BACS106	Orchard Street Furniture (Castle House Joinery Ltd)	£845.41
4	30/07/2024	BACS104	Lawn Doctor (Essex) Ltd	£738.17
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	DDR043	Staff Costs	£21,821.72
5	23/08/2024	SSDR049	Valda Energy (Valda Energy)	£1,352.06
5	29/08/2024	SSBACS176	PPL PRS Ltd	£5,486.70
5	29/08/2024	BACS152	PKF Littlejohn LLP	£1,365.00
5	29/08/2024	BACS154	TCV (The Conservation Volunteers)	£650.00
5	31/08/2024	SSBACS166	Fitness Instructor	£715.00
5	31/08/2024	SSBACS165	Brentwood Kazen Kai LLP	£525.00
5	31/08/2024	BACS146 - 10 October update-1 VAT Invoice received	Rosehill Furnishings Group Ltd	£7,390.26
5	31/08/2024	BACS136 - need VAT receipt	Swyft Home Limited	£2,166.00
5	31/08/2024	BACS133	Lawn Doctor (Essex) Ltd	£738.17
5	31/08/2024	BACS142	Dale Hire	£552.00
5	31/08/2024	SSBACS154	Iceconnect	£950.00
5	31/08/2024	SSBACS148	Lifestyle Fitness - Competition Line (UK) Limited	£4,544.25
5	31/08/2024	SSBACS144	Monthind Clean Limited	£1,980.81
6	20/09/2024	SSDR054	Valda Energy (Valda Energy)	£1,659.85
6	25/09/2024	DDR050	Staff Costs	£21,094.45
6	30/09/2024	Cheque 107271	Chelmsford City Council	£1,690.00
6	30/09/2024	BACS176	JCM Services	£750.00
6	30/09/2024	BACS175	Primes Ltd	£504.00
6	30/09/2024	SSBACS202	Fitness Instructor	£905.00
6	30/09/2024	BACS174	Arvon Drains	£650.00
6	30/09/2024	BACS172	TCV (The Conservation Volunteers)	£1,050.00
6	30/09/2024	BACS168	Craft Windows Limited	£1,532.50
6	30/09/2024	BACS166	Iceconnect	£677.44
6	30/09/2024	BACS164	Pinney Talfourd	£926.00
6	30/09/2024	BACS162	Lawn Doctor (Essex) Ltd	£738.17
6	30/09/2024	BACS161	Lambert Smith Hampton	£2,750.00
6	30/09/2024	BACS159	Dale Hire	£552.00
6	30/09/2024	Cheque 107270	Chelmsford City Council	£1,035.00
6	30/09/2024	SSBACS183	Danbury Electrical Services Ltd	£987.78
6	30/09/2024	SSBACS180	Coolersense (Cooler Sense Ltd)	£622.02
6	30/09/2024	SSBACS179	Lifestyle Fitness - Competition Line (UK) Limited	£4,434.14
6	30/09/2024	SSBACS178	Monthind Clean Limited	£1,980.81
7	23/10/2024	SSDR069	Valda Energy (Valda Energy)	£2,066.62
7	25/10/2024	DDR061	Staff Costs	£22,007.28
7	30/10/2024	BACS211	dxp Print Solutions	£796.00
7	30/10/2024	BACS210	The Line Master	£2,250.00
7	30/10/2024	BACS207	Skippers Ground Maintenance	£5,330.00
7	30/10/2024	BACS206	Zurich Municipal Insurance	£6,323.72
7	30/10/2024	BACS205	Axminster Tools	£920.82
7	30/10/2024	SSBACS234	Fitness Instructor	£760.00
7	30/10/2024	SSBACS224	Lifestyle Fitness - Competition Line (UK) Limited	£4,266.05
7	30/10/2024	BACS187	Essex Reindeer Hire	£625.00
7	30/10/2024	BACS184	Online Playgrounds	£953.80
7	30/10/2024	BACS183	Lawn Doctor (Essex) Ltd	£738.17
7	30/10/2024	SSBACS216	Danbury Electrical Services Ltd	£865.00
7	30/10/2024	SSBACS215	Monthind Clean Limited	£1,940.31
7	30/10/2024	SSBACS213	Hills Prospect	£834.84