

March 2018	Amounts Greater Than £500 (net of VAT)	Purpose
Force 36 Ltd	547.36	IT Support
R D Duke	611.00	Rent Byrds Farm
HMRC	10,535.23	Tax & NI
Salary	32,024.54	Staff salaries March
SSE Southern Electric	1,117.09	Electricity BEG
Citizens Advice Bureau	2,500.00	4th quarter of annual grant
Essex Pension Fund	9,792.97	Staff pensions
Force 36 Ltd	730.88	Router wireless access point
SW Historical Society	528.00	Historical Journal TIC stock
Tees	834.00	Legal advice re leases
Vine HR Ltd	520.00	Draft report H&S
John F Jossaume Ltd	520.00	Clearing allotments
Kenzies	560.00	Cleaning HS toilets
TBNT	776.30	6' aluminium Tommy"
PWLB	6,254.30	Loan repayment #2