

January 2022	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	625.00	Depot rent
Force 36	1,111.88	IT support phone system
HMRC	14,527.99	Tax & NI
Salaries	37,803.21	Salaries January
Madingley Mulch	543.34	Tony's Tonic BEG
Buckingham Nursery	2,103.25	Trees, Lime Avenue
Haverhill Electrical	2,422.50	Floodlights, Skate Park
Furnitubes	796.00	Bollards
Essex Pension Fund	13,624.04	Staff Pensions January
Snow Walker	2,200.00	Surveyor's Report
Rowe House	600.00	Parking for 1 year
Grenke Ltd	20,688.96	Pay off photocopiers (to be refunded)
3D Events Production	1,431.80	Staging for LNS
A James Jewellers	765.00	Winding St Mary's Clock
Ernest Doe & Sons	41,950.00	Triple Flail Mower
Ernest Doe & Sons	600.00	Pole hedge Trimmers
St Johns Ambulance	2,260.00	First aid training
Uttlesford District Council	8,792.43	PCSO Qu 2 & 3
Videcom Security	1,482.53	Quarterly maintenance of CCTV
S Villers	694.40	Cards, cushions, bags sold
Hallwood Associates	3,640.00	Tree survey/mapping
John Jossaume Ltd	3,090.00	Clear Slade, excavator grab arm
Kenzies Contracts	600.00	Cleaning HST
Lite ltd	8,750.00	Christmas light Contract taking down
Marstan Facilities Ltd	1,323.00	Air purifiers x 3
Haymarket	4,675.00	Compass Planning sub
Rialtas	816.00	Accounting software licence
Walden Local	776.00	Advertising