

September 2022	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	700.00	Depot rent
Force36	1,063.11	IT Support, mobile phones
Everflow	1,407.10	Water & Sewerage
Corona Energy	1,219.55	Electricity charges
HMRC	14,029.11	Tax & NI
Salaries	40,639.11	Salaries
Pelly's Solicitor's	515,407.31	Purchase of No.5 Market Place incl legal fees
PWLB	6,254.30	Loan repayment 2022-23 #1
Essex Pension Fund	14,630.26	Staff pensions
J Volkman	500.00	Deposit refund
Abrey & Sons	613.33	Mower repairs
AECOM Ltd	2,820.00	Expert witness
Audley End Estate	1,170.16	Rent of allotment space
Farrah's of Harrogate	678.74	Biscuits etc TIC
IKEM	1,000.00	Toilet rolls, cleaning materials
Kenzies Cleaning	600.00	Cleaning HST
LITE Ltd	12,175.00	Christmas lights including infrastructure
Marshalls Motor Group	1,238.24	Vehicle servicing and MOTs
K Shotropa	1,170.00	Grant re Ukraine
Printing.com	3,017.07	Calendars, Xmas cards, N/Plan leaflets
Richard Morrish Associates	2,275.00	Legal advice planning appeal
SLCC Enterprises	1,582.50	Training courses
Digital Typeline	552.19	Mugs/coasters TIC
Stallard Kane	762.50	Legal/Health & Safety service
SW Initiative	744.90	Pictorial Guide TIC
Uttlesford DC	840.00	BID levy
Union Pub Group	740.36	Tickets sold by TIC
Kohler Uninterruptible Power	975.65	Emergency lighting maintenance
Videcom	685.80	Replacement camera
Walden Local	1,849.00	Advertising
Wilby & Burnett	950.00	Surveying services BEG