

December 2022	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	700.00	Depot rent
Force36	11,696.85	IT Support and Cloud migration
Corona energy	1,870.31	Electricity
HMRC	25,158.31	Tax & NI
Salaries	45,746.35	Salaries December
W Moorcroft	673.23	Vases
Essex Pension Fund	16,208.38	Staff Pensions
Asbestos Solutions	6,720.00	Testing, removal and air monitoring asbestos
Broxap	3,985.92	Litter bins
Broadfield Garage	684.25	Wing mirror for truck
Huws Gray Ridgeon	522.36	Boots, tools etc
Kenzies	680.00	Clean HSToilets
Marstan Facilities	1,000.80	Decommission air conditioning
Stallard Kane	732.00	Health & Safety contract
SW Musical Theatre	1,202.00	Theatre tickets sold
Terrain Aeration Services	2,208.00	Aeration treatment BEG
Walden Local	667.20	Advertising
3D Events	1,879.68	Stage & PA system Xmas