

January 2023	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	700.00	Depot rent
Force36	1,514.11	IT Support/phones
Coronaenergy	2,198.64	Electricity
HMRC	16,085.85	Tax & NI
Salaries	42,797.03	Salaries
SLCC	555.00	Membership fee
Asda	669.47	Clothing for Clothes Bank
SEBO	540.00	Vacuum cleaner
Essex Pension Fund	14,854.12	Staff pensions
Abrey & Son	3,216.97	Servicing mowers, tractors
A James Jewellers	792.00	Clock winding St Mary's
Broxap	4,886.40	Recycling bins
Cortina Productions	1,798.60	Ticket sales
Corti Lifts	28,785.60	Lift installation TH
Drainage Spares	614.40	Piping
Emma May Designs	546.00	Tea towels
Huws Gray Ridgeon	824.25	Boots, jackets, tools.
Kenzie's Contracts	600.00	Cleaning HST
LITE Ltd	8,040.00	Removing Xmas lights
NWT Supplies	849.33	Rock salt
Shire Tree Surgery	528.00	Tree works
Saffron Hall Trust	1,664.00	Ticket sales
Streetmaster	2,524.63	Benches
T&C B&P Control	1,248.00	Gutter clearing TH
Videcom	1,358.88	CCTV maintenance
S Villiers	949.00	Prints, cards, cushions
House of Flags	598.08	Bunting