

March 2023	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	700.00	Depot Rent
Force 36	1,510.20	IT Support & telephones
Coronaenergy	1,849.02	Electricity
HMRC	15,832.33	Tax & NI
Salaries	47,289.33	Salaries
Evercrete	6,368.26	Concrete skim Skate Park
PWLB	6,254.30	Loan repayment #2
Aldi	2,236.59	Foodbank supplies
Essex Pension Fund	16,248.07	Staff pensions
Abrey & Son	523.40	Service flail mower
Andrew Firebrace Partnership	1,500.00	Structural design drawings
Cambridge Film Projects	648.00	Film hire for event
Chaucer Solutions	2,079.00	Toilet rolls, disinfectant
CPS Building Services	3,420.00	Water risk assessments
Curti Lifts	4,997.50	New lift installation
R Duke	733.36	Depot electricity
Huws Gray Ridgeon	2,170.11	Fire panels, timber
Kenzies Contracts	600.00	Cleaning HST
Mack Productions	700.00	Sound system for film
P&C Electrical Contractors	1,099.00	Testing electronics
Premier Playgrounds	10,950.00	Remove old play equipment
Shire Tree Surgery	550.00	Trimming trees
SW Historical Society	1,185.60	Journal & books
SW Musical Theatre	928.00	Tickets sold via TIC
SW Youth Outreach	5,000.00	Grant
Sonia Villiers	501.00	Cards, prints, cushions
Pellys	1,287.50	Lease work