

April 2023	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	783.33	Depot rent
Force36	1,530.46	IT Provision
Corona energy	2,306.10	Electricity
Miss Disco	2,700.00	Balance of event
HMRC	16,327.29	Tax NI
Salaries	46,958.88	Salaries
Insulation Wholesale	642.50	Plasterboard
Insulation Wholesale	1,028.50	Plasterboard
Luxury Toilet Hire	850.00	Toilet hire
HM Building and Maintenance	2,600.00	Plastering at No.5
Essex Pension Fund	17,168.39	Staff pensions April
SW Historical Society	2,148.60	Books for TIC
Essex Pension Fund	16,248.07	Staff Pensions May
HAGS SMP	73,628.47	Playground equipment AAMPF
Huws Gray Ridgeon	3,161.52	Loft rolls, acoustic rolls
Mercer Tree Services	2,650.00	Tree survey
Shire Tree Services	1,650.00	Tree works
Saffron Players	1,017.00	Tickets sold
Walden Local	659.33	Adverts
Wilby & Burnett	15,000.00	Building survey works
Essex Association of Local Councils	1,382.07	Membership subs
Kenzie's Contracts	600.00	Cleaning HST
Tim McPherson	812.50	Roof works
Farrah's of Harrogate	779.89	Sweets, cookies
Uttlesford DC	2,757.56	Rubbish disposal 23-24