

May 2023	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	783.33	Depot Rent
Force36	1,505.11	IT Provision
Investec	3,333.33	Rent of photocopiers
Coronaenergy	2,199.79	Electricity
Luxury Toilet Hire	1,940.42	Hire for BEG
HMRC	16,419.00	Tax & NI
Salaries	47,915.68	Salaries
Uttlesford DC	1,650.00	Planning fees
Arminhall	545.00	Rolled steel angle iron
Essex pension Fund	17,722.83	Staff pensions
SLCC	2,775.00	Training
Jason Coles	600.00	Sound equipment/lighting
Chaucer Solutions	778.26	Cleaning materials
CPS Building Services	710.55	Boiler servicing
EALC	760.00	Playground inspections
Joanna Eden	560.00	Tickets sold
English Saffron	706.25	Tins of saffron
English Saffron Gin	588.00	Gin
HM Building Works	3,300.00	Building work
Huws Gray Ridgeon	1,000.71	Timber, insulation
Kenzies Contracts	600.00	Cleaning HST
Mack Productions	2,682.50	Hire of cinema screen
Stallard Kane	1,312.50	Compliance audit. Health & Safety/Legal advice
SW Historical Society	900.00	Books
TradeFix	504.57	Cat5 cable, woodworm killer
Videcom	1,500.00	CCTV Maintenance
VIP Security	1,628.25	Security for events
Walden Local	1,086.00	Advertising