

August 2023	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	783.33	Depot rent
Force36 Ltd	1,539.51	IT Provision
Investec	3,333.33	Photocopiers
CoronaEnergy	1,041.72	Electricity
HMRC	15,648.93	PAYE/NI
Salaries	52,775.34	Salaries
Insulation Superstore	939.16	Plasterboard
Essex Pension Fund	19,478.68	Staff pensions August
3D Events	3,518.00	Materials for beach on the Common
Accuro	1851.89	Mayors Charity
A James Jewellers	2,360.00	Winding/repairs to Church clock
Lora Dell	510.00	Face painting at Summer events
Fairycroft	584.00	Van insurance etc books
First Choice Plastering	3,250.00	Plastering work No5
HAGS SMP	8,585.68	AAMPF play equipment
Howdens Joinery	1,952.88	Doors, handles, latches
Huws Gray	1,996.26	Wallboard, hardwood
WPS Hallam	54,630.84	Insurance, Fleet, CommComb,Cyber
Kenzies Contracts	600.00	Clean HST
P&C Electrical	3,500.00	Emergency lighting
SLCC Enterprises	9,150.70	Job Evaluations
Wallgate	1,662.50	Servicing toilets
C Webber	1,075.00	Leaflet design
Wilby & Burnett	1,650.00	Surveys, Management
D Kent	1,123.92	Tickets sold
Giles Cooper Entertainment	13,704.00	Audley End Concert tickets sold
Luxury Toilet Hire	765.00	Toilet hire BEG
Marshalls	1,990.38	Servicing vehicles
Medlocks	2,819.73	Electrical cabling and equipment
P&C Electrical	4,016.20	Electrical work No5
Snow Walker	1,500.00	Legal work re leases
UK Power Networks	11,112.72	Disconnect metered supplies