

| September 2023 | Amounts Greater Than £500 (net of VAT) | Purpose |
|----------------------------|---|--|
| R Duke | 783.33 | Depot rent |
| Force36 | 1,537.29 | IT Provision/broadband |
| Fuelgenie | 533.55 | Diesel/petrol |
| Coronaenergy | 1,343.67 | Electricity |
| HMRC | 20,212.60 | PAYE/NI |
| Salaries | 48,884.47 | Salaries September |
| PWLB | 6,254.30 | Loan repayment |
| Essex Pension Fund | 17,218.68 | Staff pensions |
| Abreys | 796.67 | Repairs to vehicles |
| Blackmore Construction | 29,770.00 | Roofing, windows, tiles |
| Bluerun Ltd | 775.00 | 2 sash windows |
| Camsafe Fire & Security | 3,000.00 | Fire alarm system |
| Chaucer Solutions | 1,733.75 | Toilets rolls, cleaner, brushes |
| D Kent | 624.40 | Tickets sold |
| H M Building & Maintenance | 2,900.00 | Walls and ceilings |
| Huws Gray | 1,736.92 | Chipboard, ballast |
| Jossaumes | 3,350.50 | Clearing The Slade, repairs to waterbowser |
| Kenzie's Contracts | 600.00 | Cleaning HST |
| NWT Supplies | 608.92 | Road salt |
| PKF Littlejohn | 2,100.00 | External audit |
| Printing.com | 638.00 | Covers, banners |
| Reesink | 50,928.44 | Toro 4WD flail mower |
| Snow Walker | 600.00 | Leasehold negotiations |
| B&P Control Ltd | 812.50 | Gutter clearing |
| Videcom Security | 13,427.80 | Upgrade CCTV, replace monitors |
| Walden Local | 629.00 | Adverts |
| Wilby & Burnett | 2,000.00 | Surveys |
| Warm Touch Plumbing | 5,139.62 | Soilpipes, copper, plumbing |