

October 2023	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	783.33	Depot Rent
Force 36	1546.56	IT/Broadband/Mobiles p
Total Energy	1218.21	Gas No3
Everflow	1891.15	Water
Coronaenergy	1368.65	Electricity
HMRC	16,915.95	TAX/NI
Salaries	46,858.78	Salaries
Health Assured	900.00	Advice portal
W Moorcroft	778.84	Plaque sold
Essex Pension Fund	16,758.91	Staff pensions
Abrey & Son	796.67	Repairs to Toro, chain sharpening
Blackmore Construction	20,000.00	Roofing/windows No3
Bluerun	775.00	Sash windows
Camsafe Fire & Security	3,000.00	Fire alarm system
Chaucer Solutions	1,733.76	Toilet rolls/cleaner/brushes
D D Kent	624.40	Tickets sold
Emma Day Designs	537.00	Greetings cards, T-towels
HM Building & Maintenance	2,900.00	Works in cellar and flooring No3
The Happy Puzzle Co.	559.75	Jigsaws
Huws Gray	1,736.92	Chipboard, timber, ballast
John Jossaume	3,350.50	Clearing the Slade, repairs to bowser
Kenzies	600.00	Cleaning Hill Street Toilets
Kingfisher Press	528.00	Christmas cards TIC
NWT Supplies Ltd	608.91	Salt
PKF Littlejohn	2,100.00	Audit fee
Printing.com	638.00	Covers, fixings, banners
Reesink Turfcare	50,925.44	Toro 4WD flail mower
Snow Walker	720.00	Leasehold negotiations
Tim McPherson	812.50	Cleaning rooves
Videcom Security	13,427.80	Upgrade cameras, recording system, monitor
Walden Local	629.00	Adverts
Wilby & Burnett	2,000.00	Site surveys
Warm Touch Plumbing	5,139.62	Soilpipes, copper piping