

November 2023	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	783.33	Depot rent
Force 36	1,582.39	IT provision, broadband, phones
Investec	3,368.33	Photocopiers
Everflow	1,303.73	Water
CoronaEnergy	1,872.99	Electricity
HMRC	16,335.53	Tax & NI
Salaries	66,627.85	Salaries
David Austin	570.95	Flowers
Gopak	3,608.50	Tables
Essex Pension Fund	24,724.78	Staff pensions
Walton bathrooms	1,004.11	Washbasin taps
Blackmore Construction	20,000.00	Roofing works No3
D D Kent	1,612.74	Tickets sold
R Duke	598.97	Electricity depot
English Saffron	1,520.83	Tins of saffron
Farrah's of Harrogate	1,294.58	Fudge, cookies
Glyn Hopkins	528.59	Van service
Huws Gray	661.12	Wood, boots
James Hallam Ltd	974.65	Addition of vehicle
Kenzies Contracts	600.00	Cleaning Hill Street Toilets
Lite Ltd	19,421.40	Instal Xmas lights
Shire Tree Surgery	2,700.00	Hire of truck and chipper
SKA Online	762.50	Health & safety contract
Saffron Walden initiative	500.00	Grant re Dance in Square
SW Musical Theatre	906.00	Tickets sold
Sonia Villiers	679.00	Cards and prints
VIP Security	1,820.00	Security Xmas, Remembrance
Warm Touch Plumbing	1,565.65	Plumbing toilets
A James Jewellers	1,535.00	Repairs to clock