

| December 2023 | Amounts Greater Than £500 (net of VAT) | Purpose |
|--------------------------|---|---|
| R Duke | 783.33 | Depot rent |
| Force 36 | 2,008.57 | IT support, broadband, handset |
| FuelGenie | 541.10 | Diesel/Petrol |
| Total Energy | 644.22 | Gas Thall |
| Coronaenergy | 2,198.82 | Electricity |
| HMRC | 30,064.00 | Tax/NI |
| Salaries | 54,467.73 | Salaries |
| The Crown | 922.13 | Christmas Lunch |
| W Moorcroft | 504.89 | Vase sold |
| Essex Pension Fund | 19,662.05 | Staff pensions |
| Clone Entertainment | 1,575.00 | Rolling Clones event |
| 3D Events | 2,681.00 | Christmas Lights |
| Abreys | 732.41 | Repairing hedgecutters |
| Anglia Fire Protection | 807.45 | Fire extinguisher service |
| Blackmore Construction | 8,640.00 | Roofing work No.3 |
| Bakewell Tart Publishing | 2,592.00 | Books for sale |
| First Assent Group | 4,400.00 | Management training |
| Kenzies Cleaning Ltd | 600.00 | Cleaning HST |
| Messer Landwork Services | 3,920.00 | Hedge cutting |
| Rowe House | 600.00 | Parking place |
| Saffron Apparel | 7,300.00 | Gazebo canopies |
| Shire Tree Surgery | 600.00 | Tree work at AAMPF/BEG |
| Southern Landscape | 13,294.00 | Paths at Cemetery, BEG, Common |
| Stallard Kane Associates | 762.50 | Health and Safety/Employment Law advice |
| Streetmaster | 1,021.00 | Bench |
| Tela | 1,250.00 | Annual website maintenance |
| TLC Home Group | 57,292.84 | Flats in No.3 |
| Videcom | 1,500.00 | Quarterly CCTV maintenance |
| Walden Local | 1,025.40 | Adverts |
| Warm Touch Plumbing | 4,786.96 | New radiators and hot water pipes |