

January 2024	Amounts Greater Than £500 (net of VAT)	Purpose
R D Duke	£783.33	Depot Rent
Force36 Ltd	£1,195.24	IT Provision
Force36 Ltd	£500.00	Fibre/Cabling
Everflow	£931.93	Water
HMRC (LIC217500)	£20,322.20	PAYE/NI
Salaries	£47,804.65	Salaries
W Moorcroft	£778.84	Plaque
Foodmaster Group	£1,208.90	Fridges Town Hall
PortalPlan Quest	£1509.00	Planning Application
Essex Pension Fund	£17,166.79	Staff Pensions
Abrey & Son Ltd	£1158.12	Services
Martin Turnbull Bakewell Tart Publishing	£864.00	Books
D D Kent	£595.86	Tickets
Furnitubes International Ltd	£1,034.64	C/Iron Bollards X2
GR8 Tool Hire Ltd	£504.00	Cherry picker hire
Hobart UK	£673.00	Dishwasher Service
Huws Gray Rigeon	£721.07	Textile Roll + Timber
Kenzies Contracts Ltd	£600.00	Cleaning HST
Lite Ltd	£12,947.60	Remove Christmas Lights
Liz Lake Associates	£600	Digital Plan BEG
Luxury Toilet Hire UK Ltd	£856.25	Toilet Hire Deposit / BEG
Uttlesford District Council	£500.00	Foodbank Parcels
Videcom Security Ltd	£1,055.10	CCTV Common
The Walden Local	£1,509.60	Advertising
Wilby & Burnett	£5,119.95	Flats / Roof Contracting
Tees Law	£1,870.00	Land Registry
TLC Home Group	£57,212.09	Fitting Out New Flats
Tim McPherson T&C B&P Control Ltd	£812.50	Gutter Cleaning
Uttlesford Citizens' Advice Bureau	£12,000.00	Grant
Shire Tress Ltd	£700.00	Re-Pollard back to previous pollard points