

March 2024	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	783.33	Depot Rent
Force 36	1,202.44	IT provision
Force 36	590.67	Broadband
Everflow	542.15	Water
CoronaEnergy	2,134.14	Electricity February
CoronaEnergy	1,790.17	Electricity March
HMRC	17,068.03	PAYE/NI
Salaries	49,905.13	Salaries
PWLB	6,254.30	Loan repayment
Essex Pension Fund	16,834.61	Staff pensions
Camsafe	1,396.84	Security system
Huws Gray	689.22	Postfix, planks, boots
Instant Promotion	5,200.04	Gazebos
IPT Schools	1,634.13	Excess printing
Kenzies Contracts	600.00	Cleaning HS Toilets
SKA Online	3,747.50	Training courses
Saffron Players	1,070.00	Tickets
SW Musical Theatre	1,270.00	Tickets
Tees Law	900.00	Lease
Tela ltd	1,250.00	Website maintenance
TLC Home Group	62,619.10	Fitting out flats, carpeting, lighting
Walden local	629.00	Advertising
Wilby & Burnett	3,769.95	Building surveys
Warm Touch	1,200.00	Radiator installation