

September 2024	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	1,250.00	Depot rent
Force36	1,225.20	IT Provision
Force36	652.09	Broadband
FuelGenie	506.08	Petrol/diesel
Everflow	2,004.48	Water
CoronaEnergy	1,819.70	Electricity
HMRC	17,166.35	Tax/NI
Salaries	53,209.07	Salaries
Rapid Metals	891.42	Steel
PWLB	6,254.30	Loan repayment
Essex Pension Fund	18,151.46	Staff pensions
Giles Cooper Entertainment	2,116.66	Audley End concert tickets
Huws Gray Ridgeon	2,591.23	Stone, drains, timber
Jossaumes	4,400.00	Cleat Slade, dig foundations
Kenzies	600.00	Cleaning HST
Kompan Ltd	966.62	Wet pour, membranes, repairs
P&C Electrical	2,074.74	Wall lights, path lights, SWA cable
SKA Online	762.50	H&S, Employment Law contract
Videcom	1,557.00	CCTV maintenance