

October 2024	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	1,250.00	Depot rent
Force36	1,218.76	IT Provision
Force36	653.32	Broadband
Everflow	1,313.35	Water
CoronaEnergy	590.37	Electricity
CoronaEnergy	2,493.86	Electricity
HMRC	16,727.15	Tax/NI
Salaries	51,629.04	Salaries
Field Compost	1,204.20	Mulch, topsoil
Health Assured	802.38	Online health support
Time Vendor	4,863.47	Photocopiers
Coronaenergy	1,295.64	Electricity Jub Hub
Haverhill Electrical	2,004.08	Floodlights
Essex Pension Fund	18,043.25	Staff pension scheme
Anglia Fire	1,631.11	Service fire alarms/extinguishers
G K Barham	848.00	Plants
Chaucer Solutions	2,198.00	Toilet rolls, bleach
Coles Puddings	549.00	Cheistmas puddings
English Saffron	1,175.00	Saffron and corms
Huws Gray	1,762.81	Multicem, sand, clothing
Jossaumes	9,150.00	Foundations for shed, clearing Slade
Kenzies	600.00	Cleaning HST
LITE	2,937.90	Christmas lights
WeAreLofts	506.25	BEG Leaflets
T Stone	10,000.00	Refund re Close Gardens
PKF	2,520.00	External Audit
River Street Events	1,191.71	Tickets re Gardeners' World
Steel Build Masters	37,181.50	Storage Shed
TLC Home	3,793.00	Shop front decoration
Uttlesford DC	1,316.25	BID Levy, Premises licence
Warm Touch Plumbing	2,066.32	New cisterns GA