

January 2025	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	1,250.00	Depot rent
Force36	1,279.00	Broadband etc
HMRC	18,747.97	Tax, NI
Salaries	49,991.02	Salaries
Time Vendor	4,713.47	Photocopiers
1 st Reponse	1,584.00	Shelving
Essex Pension Fund	19,387.57	Staff pensions
HMRC	18,747.97	Tax NI
Salaries	49,991.02	Salaries
A2B Contract Cars	700.00	1 st Aid training
Abrey & Son	1,806.10	Flail kits, service Iseki
A James (Jewellers)	900.00	6 monthly clock winding and maintenance
Barrett Corp Harrington	1,300.00	Property valuations
Brandon Surveys	740.00	Skate Park survey
Buttercup China	1,343.16	Mugs
Camsafe	4,429.99	Alarms, sensors Cemetery
English Saffron	651.00	Tins of saffron, gin
Huws Gray	1,461.55	Concrete, steel etc
John F Jossaume	4,563.00	Clear the Slade, work at Cemetery/Jub/Hub
Kenzies Contracts	600.00	Cleaning HST
Kompan	1,650.00	Playground repairs
LITE Ltd	14,656.60	Removing Christmas lights
Mercer Tree Services	2,075.00	Tree surveys
P C Electrical	7,199.34	Power/lights installations
Shire Tree Surgery	1,300.00	Tree work BEG
SKA Online	762.50	H&S/Legal advice
SPH Refurbishments	2,196.00	Court Room windows
Tela	1,875.00	IT website maintenance
TLC Home Group	23,764.66	TH external decorations, doors, ramps, lintel
Videcom Security	2,841.62	Quarterly maintenance and removal of CCTV
Sonia Villiers	1,061.00	Prints, cards, cushions