July 2025	Amounts	Purpose
527 252	Greater Than	1 wap ess
	£500 (net of	
	VAT)	
Force36		IT Provision
Force36	616.85	Broadband
FuelGenie	708.21	Fuel
Everflow	1,812.34	Water
CoronaEnergy	1,052.04	Electricity
HMRC	21,384.89	
Salaries	64,441.44	Salaries
First Fence Ltd	1,059.49	Fencing panels
Time Vendor		Photocopier rent
3D Events	4,353.00	Beach on the Common
Essex Pension Fund	20,526.05	Staff pensions
A James Jewellers	900.00	Clock winding
G K Barham	1,434.50	Plants for planters
Chaucer Solutions	546.87	Cleaning materials
Emma May Design	621.00	Stock TIC
Huws Gray Ridgeon	1,078.16	Fencing, sand, paint
James Hallam Ltd	58,990.61	Commercial, fleet, cyber insurance
Kenzies Cleaning	600.00	Cleaning HST
Luxury Toilet Hire	2,535.00	Hire of toilets BEG
Mercers	1,200.00	Tree work
P&C Electrical	2,167.00	Electrical work BEG
The play Inspection Company	711.00	Playground equipment inspections
Solarbarn	6,500.00	Solar panels
TLC Home group	20,000.00	TH exterior works
VIP Security	2,654.00	Security for Light Switch on, Remembrance etc
Walden Local	1,012.00	Advertising
Wallgate	2,161.25	HST service maintenance agreement
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