August 2025	Amounts	Purpose
110800 2020	Greater Than	
	£500 (net of	
	VAT)	
Force36		IT Provision
Force36		Broadband
Fuelgenie	516.20	Diesel/petrol
Everflow	1,818.09	Water
Coronaenergy	2,225.84	Electricity
HMRC	20,008.15	•
Salaries	59,412.60	Salaries
Giles Cooper	9,079.33	Audley End Concert tickets
ADHD Group	700.00	Fish & chips Beach event
Marshalls	2,470.96	Vehicle servicing
Castle Water	1,221.41	Water re Jub Hub
3D Events	962.00	Toddler beach
Abreys	630.00	Leafblower/charges, repairs
Countryside Art	1,056.62	Tea towels
Creative Walden	974.00	Grant
Huws Gray	2,840.22	Fenceposts, varnish, galv/tubes
Kenzies Contracts	600.00	Clean HST
Luxury Toilet Hire	588.75	Toilet hire BEG
Mercers	900.00	Tree inspection BEG
Saffron Hall	8,000.00	Grant
Solarbarn	6,000.00	Solar panels
Uttlesford Community Travel	6,800.00	Grant
Videcom	1,602.00	CCTV maintenance
Walden Local	661.00	Advertising
Worknest	2,534.50	H&S six months subscription
Alpha Graphics	660.00	Tea towels
Countryside Art	646.00	Tea towels
Ford Homes Scaffolding	1,500.00	Scaffolding (Office)
Enterprise East	1,000.00	Grant
Luxury Toilet Hire	1,198.75	Toilet hire BEG
Marshalls	2,045.08	Vehicle servicing
Stone Restoration Services	1,080.00	Scaffolding (Fountain)
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