January 2026	Amounts Greater Than £500 (net of VAT)	Purpose
Force36	1,476.70	IT Provision
Force36	616.64	Broadband
Engie	1,941.23	Gas TH, GA, Jub Hub
Engie power	4,833.90	Electricity
HMRC	22,572.39	Tax NI
Salaries	74,118.22	Salaries
Time Vendor	4,713.47	Photocopiers
Drive Green Vehicles	642.74	Thermostat repair
3D Events	6,517.00	Christmas events
Essex Pension Fund	24,684.29	Staff Pensions
Abreys	1,420.00	Batteries x5
A James Jewellers	900.00	Clock winding
Jossaumes	577.00	Clear Slade, battery
Kenzies	600.00	Cleaning HST
LITE	13,489.10	Take down Christmas lights and tree
Mercers	1.779.16	Tree survey
SLCC	495.83	Annual subscription
SPH Refurbishments	2,178.00	Remove lantern at BEG
Terrain Aeration Services	2,400.00	Aeration of yew Maze
Worknest	1,267.25	Q4 subscription H&S