

October 2018	Amounts Greater Than £500 (net of VAT)	Purpose
J Rowe	1,450.00	Rent Emson Close
C Bazley	1,450.00	Rent Emson Close
R Duke	611.00	Rent Depot
Force 36	681.87	IT Support
BT	505.45	Telephone lines and Redcare
HMRC	11,759.01	Tax & NI
Salaries	35,559.55	Salaries October
Siemens	1,202.32	Rent of photocopier
Essex Pension Fund	11,446.86	Staff pensions October
P Edwards	500.00	Refund of deposit
Glanville House Ltd	587.00	Postcards TIC
Kenzies	560.00	Cleaning Hill Street Toilets
Affinity Water	2,405.77	Water/Sewerage Town Hall, BEG etc
Emblem Print Products	989.76	Mugs, fridge magnets TIC
Street Master	711.00	Bench for the Common
Wilby & Burnett	500.00	Fees re cleaning War Memorial
Whippletree	735.00	Timber for compost bins BEG
SW Initiative	1,004.25	Pictorial guide
Antique Bronze Ltd	1,800.00	Cleaning War Memorial
Elizabeth Dixon	630.00	Xmas cards for TIC
PKF Littlejohn	2,000.00	Annual audit fee for 2017-18
Printing.com	468.00	leaflets
R Riggotts	1,600.00	Painting white lines in car parks
Shire Tree Surgery	2,020.80	Reduce crowns, re-pollard
Southfield Stationers Ltf	654.00	Mugs, fridge magnets TIC
Stage Electrics	644.48	Inspection of Town Hall
Springwell Sundries	570.35	Plants
Suffolk Brick & Stone Cleaning	3,470.00	Cleaning stone of War Memorial
SW Agricultural Training	690.00	Pesticide training
Uttlesford District Council	979.50	BID levy
Uninterruptible Power Supply	852.00	Emergency lighting inspection
The Water Cooler Co.	4,770.00	Drinking fountains and bottle filling stations