

October 2020	Amounts Greater Than £500 (net of VAT)	Purpose
Rowe P	1,450.00	Rent Emson Close
Bazley C	1,450.00	Rent Emson Close
R Duke	625.00	Rent Depot
Force 36	1,088.15	IT support and broadband
Grenke	1,899.00	Rent photocopiers
HMRC	15,913.61	Tax & NI
Salaries	36,084.36	Salaries October
Force 36	1,990.86	Laptops
Force 36	1,610.36	Moving IT to TH
Essex Pension Fund	14,686.44	Staff pensions
Essex CC	1,920.00	Fee for fire risk assessment
Citizen's Advice Bureau	12,000.00	Grant to CAB
Planet First	2,750.00	Carbon footprint evaluation
Stallard Kane	762.50	H&S advice
P&C Electrical	845.48	Distribution board, sockets, testing
Kenzies Contracts	560.00	Cleaning HST
Huws Grey Ridgeon	866.70	Timber, plaster, insulation roll
Creative Walden	2,950.00	Writers Room workshop
Southern Landscape	10,200.00	Paths at BEG
Uttlesford DC	656.27	BID levy
Videcom Security	1,460.62	CCTV maintenance charge