

November 2020	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	625.00	Depot rent
Force 36	1,088.15	IT and mobile phones
HMRC	13,312.59	PAYE/NI
Salaries	35,447.03	Salaries December
Greenbarnes	1,045.58	Notice boards
Buckingham Nurseries	2,093.32	Trees
Essex Pension Fund	12,894.53	Staff pensions
DCS Compass	4,752.00	Online subscription
Heritage Stonemason	1,435.62	HaHa Wall BEG retention
Cole's Puddings	535.50	Xmas puddings TIC
Bob Hoskins	495.00	Waterboiler in TH
Anglia Fire	795.13	Fire extinguisher service
Uttlesford DC	4,872.87	PCSO
Trade UK	745.42	Carpet tiles, facemasks, dehumidifier
Tela	2,200.00	E Commerce website
Springwells	1,412.00	Summer bedding etc
Printing.com	578.00	Letterheads, stickers