

August 2017	Amounts Greater Than £500 (net of VAT)	Purpose
Kingfisher Press Ltd	1080.00	SW Calendars
Essex Pension Fund	9,966.38	Staff pensions July
Associated Security Systems	695.00	Service & repair shed security system
Pickford Builders	10,253.83	Pram store at Golden Acre
Essex Pension Fund	9,500.12	Staff pensions August
Force 36 Ltd	547.36	IT Support, back-up and ADSL lines
HMRC	12,194.49	Tax & NI
Salaries	32,126.14	Salaries August
Staples	614.31	Stationery, toner, stamps
T Butler & Son	18,648.72	Town Hall, valn #12
Force 36 Ltd	3,737.12	Dell Computers x 4
House of Saffron	697.82	Stock TIC
Affinity Water	585.00	Water/sewerage TH, GA, HST
WPS Insurance Brokers	19,956.35	Commercial Combined Insurance
Streetmaster	540.00	New bench
Videcom Security Ltd	1,425.00	Quarterly maintenance
Wallgate	1,170.00	Service contract HST
Plantscape	3,923.00	Planters in SW
Staples	652.77	Stamps, toner, labels
Stage Electrics	2,220.00	Rigging inspection stage lighting
Kenzies Contracts	560.00	Clean toiletsHST
OTIS Ltd	1,039.12	Service TH lift
Fairycroft House	5,487.50	Music project. Writers' Room project
Flame retarding	1,900.00	Treating curtains in TH
Ernest Doe & Sons	3,158.43	New kit BEG, repairs to EU10 KCK,
Faircroft House	13,222.50	Young Voices, Drop In, Music projects
A James Jewellers	535.00	Servicing Church clock
Brandon Services	575.00	Survey external walls TH
Chelmsford Safety Services	636.00	Clothing, gloves
CPS Building Services	2,419.75	Replace fan convector TH