

September 2017	Amounts Greater Than £500 (net of VAT)	Purpose
Anglia Sign Casting Company	605.46	Plaque for bandstand
Cameo Curtains Ltd	1,840.98	New stage curtains for Town Hall
Click Clean Cleaning Ltd	690.00	Clean and seal floor in TIC
Kenzie's Contracts Ltd	560.00	Clean Hill Street Toilets
T Butler & Son Ltd	1,244.41	Retention for balcony work
Uttlesford Community Travel	7,500.00	Annual grant for community travel service
Videcom Security	8,329.00	Supply install CCTV in Cemetery & GA
SW Initiative	1,000.00	Grant for Dance in the Square
Rialtas Business Solutions	531.30	On sight training on Omega system
Audley End Management	1,018.32	Rent of Allotments
Outstanding Map Distributors Ltd	646.80	OS maps for resale TIC
Mr Matthew Reed QC	2,500.00	Legal fees re NEPP appeal
Essex Pension Fund	9,469.57	Staff pensions
Force 36 Ltd	547.36	IT Support, back-up and ADSL lines
R D Duke	611.00	Rent depot at Byrd's Farm
Fuelgenie	531.76	Diesel & unleaded petrol
HMRC	11,350.59	Tax & NI
Salaries	32,175.93	Salaries September
SSE Electric	719.00	Electricity Town Hall
SSE Electric	1,207.00	Electricity Skate park
SSE Electric	800.25	Electricity Common