

October 2017	Amounts Greater Than £500 (net of VAT)	Purpose
M D White	956.80	Books for sale at TIC
Videcom Security	1,175.00	Maintenance of CCTV system
Thaxted Electrical Services	1,036.82	Electrical and lighting work HST, Skate Park
TC Fixings Ltd	561.11	Repair kit, ladders, paint etc
T Butler & Son	11,370.01	Bandstand work
Stallard Kane	745.00	H&S Employment Law 2nd qu
Staples	739.88	Stationery, toner, stamps
Springwell Nursery	2,680.86	Winter bedding and Summer bedding
Project Skills Solutions	870.00	Scaffolding training
PKF Littlejohn	2,000.00	External Audit report 2016-17
Marshall Motor Group	575.08	Service Transit Van AF60 NFL
Kenzie's Contracts	560.00	Cleaning HST
John F Jossaume	1,190.00	Platform in BEG, labour at Skate Park
Citizens' Advice Bureau	2,500.00	2nd installment of annual grant
Alan Storah	1,000.00	Professional advice re LWR appeal
Affinity Water	1,169.96	Water bills, TH, GA, HST etc
Essex Pension Fund	9,499.24	Staff pensions October
Rowe P	1,450.00	Rent Emson Close quarterly
Bazeley C	1,450.00	Rent Emson Close quarterly
Force 36 Ltd	547.36	IT support, anti spam, back up
R D Duke	611.00	Rent Byrds Farm
HMRC	10,992.57	Tax & NI
Salaries	32,603.17	Staff salaries October
Siemens Finance	1,202.32	Photocopier rental agreement
BT	706.90	Telephone line rental, calls
Rowe House	578.60	Share of Landlord's insurance
Shire Trees Ltd	500.00	Tree works, lopping, pruning