

November 2017	Amounts Greater Than £500 (net of VAT)	Purpose
AGB Environmental	1,210.00	Eco and arboricultural statements BEG
Chelmsford Safety Supplies	779.26	Cleaning materials
Coulsons	3,465.00	Repairs to balustrade BEG
Hyperfusion	566.66	Grant for play
John F Jossaume	700.00	BEG work re balustrade
Kenzie's Cleaning	560.00	Clean HST
Liz Lake Associates	6,318.70	Parkland management plan
Printing.com	574.80	Christmas banners, market leaflet
T Butler & Son	600.00	Heras fencing BEG
T C Fixings Ltd	761.26	Batteries, padlocks, keybox, wood router etc
Wilby & Burnett	2,910.00	Prof fees re Pram Store GA
WPS Insurance	528.48	Add premium revaluation of assets
Railton TPC Ltd	2,300.00	Transport statement & rebuttal report
Essex Pension Fund	9,262.85	Staff pensions November
A D Hall	1,000.00	Repairs to Ford transit
Dons Coaches Dunmow	635.00	Coach hire for Remembrance Day
Mack Structures Ltd	1,335.39	Gate and stand maintenance BEG
Force 36 Ltd	560.11	IT support, anti spam, back up
Fuelgenie Ltd	597.65	Diesel, petrol
R D Duke	611.00	Rent Byrds Farm
HMRC	11,347.32	Tax & NI
Salaries	31,653.87	Staff salaries November