

January 2018	Amounts Greater Than £500 (net of VAT)	Purpose
Rowe P	1,450.00	Rent Emson Close
Bazley C	1,450.00	Rent Emson Close
Force 36	547.36	IT Support
Siemens Finance	1,202.32	Rent of photocopier
BT	702.48	Line rental calls
HMRC	10,818.86	Tax & NI
Salaries	29,043.22	Salaries January
Shire Trees Ltd	1,200.00	Tree work at Cemetery
Essex pension Fund	8,774.14	Staff pensions - January
Smart & Gifted	600.00	A6 Printing for TIC
Force 36	1,369.32	Routers & external h/drives
Shire trees Ltd	1,200.00	Trimming trees on Common
Citizens' Advice Bureau	2,500.00	Grant #3
M Fairhurst House of Saffron	660.66	Stock TIC
NWT Supplies Ltd	690.48	Rocksalt
Elveden Estate Farms	2,090.00	Christmas trees x2
Essex pension Fund	9,138.84	Staff pensions - December
Essex County Council	586.00	Exhibition stand
Sonis Villiers	716.50	Stock TIC
A James (Jewellers)	642.00	Clock winding & maintenance
Kenzies contracts	560.00	Cleaning HS Toilets
Rialtas Business	765.00	Software support licences
Southern Landscape & Construction	20,360.00	Paths on the Common
Christopher Garrard Consultancy	1,200.00	Reports re Walden School
HAGS SMP	4,060.00	Playground inspection
Karchers (UK) Ltd	2,040.60	Floor scrubber
Lite Ltd	5,631.25	Removal of Xmas Lights
Randall Surveys	1,200.00	Survey of BEG
SSE Electrics	5,553.43	Electricity BEG, HST
R D Duke	611.00	Rent Byrds Farm