

May 2018	Amounts Greater Than £500 (net of VAT)	Purpose
Force 36	547.36	IT Support Contract
R D Duke	611.00	Rent Byrds Farm
HMRC	10,919.10	Tax & NI
Salaries	33,660.90	Salaries May
BT	748.23	Telephones
SMB Canopies	620.83	Canopy for NH Plan events
Essex Pension Funds	10,928.12	Staff Pensions
Bright Hygiene	511.89	Deepclean hood and fan in TH kitchen
BT	9,963.46	CCTV line rental
Chelmsford Safety Systems	1,247.08	Shirts, sweatshirts, toilet rolls HST
CPS Building Services	1,528.05	Retention boilers in TH
Creative Walden	1,362.50	Children's writing course
Essex Assoc of Local Councils	1,618.34	NALC, EALC annual subs, training courses
Ernest Doe & Sons	1,196.47	Shoulder, harness, lawn mower, test flail arm
Kenzie's Contracts Ltd	560.00	Cleaning Hill Street Toilets
NPLaw	1,622.10	Legal fees
NVG Ltd	3,000.00	Visit Saffron Walden website
Saffron Security Ltd	690.14	Annual maintenance of alarms
Shire Trees Surgery	2,500.00	Remove deadwood from lime tree
Southfield Stationers	903.84	Tea towels etc TIC stock
St John Ambulance	600.00	First aid training x 2
Trade UK	656.06	Carpet tiles, adhesiv
Videcom Security	1,425.00	Quarterly maintenance charge
Wilby & Burnett	675.00	Prof fees re paths on the Common