

August 2018	Amounts Greater Than £500 (net of VAT)	Purpose
R D Duke	611.00	Rent
Force 36	741.24	IT Support
HMRC	12,257.57	Tax & NI
Salaries	33,948.87	Salaries August
Visit Cambridge	1,200.00	Post board in Cambridge TIC
Essex Pension Fund	11,465.78	Staff pensions
The Hundred Parishes Society	560.00	Books for sale TIC
Janet Riley	803.83	Curtains to front of stage
Force 36	3,137.52	Comms cabinet, Cat5 cabling, Dell computer
P Knight Contruction	980.00	Tarmac for Church Close
Liz lake Associates	4,958.00	BEG Management Plan
Marshall Motor Group	18,591.12	New transit van
Videcom Security Ltd	1,425.00	Maintenance contract
WPS Insurance	25,586.41	Commercial combined and vehicle insurance
Ernest Doe ltd	798.45	Repairs to New Holland tractor
John jossaume Ltd	725.00	Clear Slade
Kenzie's Contracts	560.00	Clean Hill Street Toilets
Luxury Toilet Hire	600.00	Hire of toilets for picnic
Otis Ltd	1,060.94	Inspection of lift
Pickford Builders	583.82	GA roof, final retention
T Butler & Son	488.13	Bandstand roof, final retention
Wilby & Burnett	975.00	Fees re Chaters Hill and GA roof