

| September 2018 | Amounts Greater Than £500 (net of VAT) | Purpose |
|----------------------------|---|---|
| R D Duke | 611.00 | Rent depot |
| Force 36 Ltd | 741.24 | Computer & IT support |
| Fuelgenie | 539.56 | Petrol & Diesel |
| HMRC | 11,776.87 | Tax & NI |
| Salaries | 34,605.83 | Salaries September |
| SSE | 2,788.23 | Electricity for 9 meters |
| Affinity Water | 1,476.16 | Water & Sewerage |
| Essex Pension Fund | 11,460.71 | Staff pensions September |
| Glynn Hopkins Ltd | 22,358.04 | Nissan Electric Van |
| Audley End Management | 1,171.06 | Rent for allotments |
| Groundworks | 2,979.00 | Return of grant |
| Kenzies Contracts | 560.00 | Cleaning Hill Street Toilets |
| City Plumbing Supplies Ltd | 2,958.58 | Tempomatic valve, pipes |
| Ernest Does & Sons | 24,743.35 | Izeki Lawnmower, Flail Arm Hedgetrimmer |
| NPLaw | 1,183.60 | Legal fees |
| Stallard Kane | 745.00 | Employment law quarterly charge |