

June 2021	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	625.00	Depot rent
Force36	1,061.24	IT and phone support
SSE	2,714.88	Quarterly electricity cost
HMRC	12,509.23	Tax & NI
Salary	30,031.32	Salaries June
Shire Trees Ltd	500.00	Remove beech tree
Global Flooring Design	4,234.00	Flooring ladies toilets TH
Essex Pension Fund	11,362.41	Staff pensions
Brandon Surveys	590.00	TH verticality survey
City Plumbing	1,217.92	Toilet pans & plumbing
HAGS SMP	50,000.00	New play equipment GA
Kenzies Contracts	600.00	Cleaning HST
P&C Electrical	857.68	Electrical wiring and testing
Premier Playgrounds	5,890.09	Removal of old GA playground
Printing.com	1632.50	Xmas cards, calendars
Springwell Nursery	959.60	Plants for tubs
Banner Group	601.66	Office chairs, stationery
SKA Online	973.77	H&S/Legal advice
Streetmaster	2,068.00	Benches/plaques x 3
Tela	1,200.00	Commerce addition to website
Uttlesford Community Transport	8,500.00	Annual grant
Uttlesford District Council	5,338.03	PCSO Q4, premises licence, parish election
Videcom	2,921.23	Maintenance contract 6 months