

August 2021	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	625.00	Depot rent
Force36	1,067.58	IT Support/phones
HMRC	11,652.44	PAYE/NI
Salaries	35,913.26	Salaries
W Moorcroft	1,979.04	Vases sold
Rich Pearson	2,300.00	Bike/slacklining display
Essex Pension Fund	13,114.89	Staff pensions
Gardening4Kids	574.00	Kit for market events
Archant Regional	650.00	Adverts re consultation
HAGS SMP	52,320.00	Play equipment at Golden Acre
Huws Grey Ridgeon	1,115.58	Washbasins and piping
Jossaumes	1,522.50	Clearing/repairing Slade
Kenzies Contracts	600.00	Cleaning HST
Otis	1,304.23	Lift maintenance
Rulten & Johns	9,970.00	Repairing Pavilion roof at BEG
Speedy Fuels	1,090.25	Gas oil
Streetmaster	780.50	Commemorative bench
Kohler Uninterruptible	933.64	Testing emergency lighting system
Walden Local	851.00	Advertising