

May 2020	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	625.00	Depot rent
Force 36 Ltd	1,096.90	IT and telephones
Force 36 Ltd	1,019.06	Dell laptop
HMRC	12,308.23	Tax and NI
Salaries	34,436.00	Salaries
Creative Astronaut	2,400.00	Book designer
Stage Electrics	1,080.00	Dimmer switches TH
ACT	9,218.86	Mayor's charity donation
Essex Pension Fund	12,608.20	Staff pensions
Creative Walden	3,060.00	Youth Project grant
Anglia Fire Protection	2,753.00	Fire alarm servicing
Chelmsford Safety	1,288.13	Toilet rolls, soap, kitchen towel
Force 36 Ltd	732.00	Upgrade to Windows 10
Kenzie's Contracts	560.00	Cleaning HST
Norfolk County Council	826.50	Legal expenses
Printing.com	2,630.00	Printing books, signs, leaflets
Saffron Security	652.63	Maintain burglar alarm
Shire Tree Surgery	2,000.00	Tree work on the Common
SLCC Enterprise	1,376.00	Degree course.
SMB Canopies	760.00	Gazebo canopy
Stallard Kane	762.50	Quarterly Health & Safety/Legal contract
Tees	1,700.00	Legal costs re lease
Tela Ltd	2,249.95	New website
Videcom	1,460.62	Quarterly CCTV maintenance