

August 2020	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	625.00	Rent depot
Force36 Ltd	1,111.77	IT support and mobile contract
HMRC	13,245.80	Tax & NI
Salaries	35,388.44	Salaries
Essex Pension Fund	12,694.38	Staff pensions (August)
Audley End Estate	1,171.06	Rent of allotments
A McConachie	650.00	Refund of wedding deposit
A McConachie	1,800.00	Refund of BEG hire
Essex Pension Fund	13,190.69	Staff pensions (July)
CPS Building Services	3,306.00	Replace radiator valves in GA
Huws Grey	528.17	Sleepers, sand, sealant
Kenzies Contracts	560.00	Cleaning HST
Otis Ltd	1,129.92	TH lift inspection
Southfield Stationers	643.20	Calendars
Videcom	1,460.62	Quarterly CCTV maintenance