

Jan 2020	Amounts Greater Than £500 (net of VAT)	Purpose
Rowe P	1,450.00	Office Rent
Bazley C	1,450.00	Office Rent
Duke R	611.00	Depot Rent
Force 36	1,054.17	IT/mobiles
HMRC	15,307.86	Tax & NI
Salaries	35,758.67	Salaries Jan 2020
Essex Pension Fund	12,151.69	Staff pensions
Shire Trees	2,500.00	Tree work, Common & Anglo American
D B Gowlett	1,625.00	Bench repairs, new bench
Shire Trees	2,500.00	Pollarding trees at Cemetery
Saffron Players	951.00	Tickets sold
Videcom	1,555.00	Repair CCTV, install cameras
A James Jewellers	695.00	Clock winding
Chelmsford Safety	1,433.38	Cleaning materials, toilet rolls HST
Essex County Council	592.00	Exhibition stand
Kenzies Contracts	560.00	Cleaning HST
Rialtas Business	802.00	Software licences
Stallard Kane	762.50	H&S contract
SW Historical Society	672.00	Books
Sonia Villers	521.60	Prints, cards, scarves
Wilby & Burnett	1,500.00	Fees iro Lime Avenue