

| February 2019 | Amounts Greater Than £500 (net of VAT) | Purpose |
|----------------------------|---|--|
| R D Duke | 611.00 | Depot rent |
| Force 36 ltd | 975.83 | IT support |
| HMRC | 11,551.53 | Tax & NI |
| Salaries | 31,573.84 | Salaries |
| Essex Pension Fund | 10,400.24 | Staff pensions |
| Heritage Stonemasons | 5,367.50 | Repairs to Ha-Ha wall BEG |
| Alitex | 1,388.40 | Cold frames at BEG |
| Heritage Stonemasons | 4,037.50 | Repairs to Ha-Ha wall BEG |
| NWT Supplies Ltd | 763.56 | Rocksalt |
| Videcom Security | 1,460.62 | Quarterly maintenance |
| Giles Cooper Entertainment | 1,845.01 | Remit Audley End tickets less commission |
| Medlocks | 717.87 | Strimmer, LEDs, clock timer |
| Otis Ltd | 1,094.88 | Lift inspection |
| Ridgeons | 713.75 | Timber for BEG, stakes, manhole coverx2 |
| Staples | 511.73 | Stamps, USBs, envelopes, trimmer |

| March 2019 | Amounts Greater Than £500 (net of VAT) | Purpose |
|---------------------------|---|-----------------------------------|
| R D Duke | 611.00 | Rent of depot |
| Force 36 Ltd | 1,282.53 | IT support |
| HMRC | 10,807.16 | Tax & NI |
| Salaries | 35,488.79 | Staff salaries |
| SSE ltd | 4,196.73 | Electricity |
| PWLB | 6,254.30 | Loan repayment |
| Mrs Fairhurst | 579.73 | Expenses re Ball |
| Fairhaven Stone | 4,500.00 | Repair of balustraded wall |
| Essex Pension Fund | 11,440.43 | Staff pensions |
| Gopak | 667.44 | Tables and chairs for GA |
| Terrain Aeration Services | 1,660.00 | Deep aeration BEG |
| Heritage Stonemasons | 2,755.00 | Repairs to Ha-Ha wall BEG |
| Doolally Tap | 525.00 | Band for Ball |
| HAGS SMP Ltd | 50,000.00 | Playground equipment the Common |
| Ridgeons | 986.73 | Ballast, concrete, timber, stakes |
| Shelford Energy | 690.00 | Uls gas oil |
| Southern Landscape | 7,999.00 | Paths on Common Hill West |
| Stallard Kane | 762.50 | Health & Safety contract |
| T. Butler & Son | 4,412.00 | Drinking fountain, Market Square |
| Thaxted Electrical | 1,740.00 | New lighting HST |
| Videcom Security | 2,205.00 | Upgrade CCTV at Caton's Lane |

| April 2018 | Amounts Greater Than £500 (net of VAT) | Purpose |
|-----------------------------|---|--|
| Rowe P | 1,450.00 | Rent Q1 Emson Close |
| Bazley C | 1,450.00 | Rent Q1 Emson Close |
| Force 36 | 547.36 | IT Support |
| R Duke | 611.00 | Rent Byrds Farm |
| Fuel Genie | 663.58 | Diesel/Petrol |
| HMRC | 11,456.23 | Tax & NI |
| Salaries | 31,930.56 | Staff salaries April |
| Siemen's Finance | 1,202.32 | Photocopier rent |
| SSE | 1,1179.24 | Electricity Town Hall |
| Kenzies Contracts | 560.00 | Cleaning Hill Street Toilets |
| SLCC | 2,790.00 | Community Govt. Course |
| Stallard Kane | 745.00 | H&S and employment law Q1 |
| Videcom Security | 3,221.00 | CCTV repair and installation of cameras |
| Thaxted Electrical Services | 4,435.06 | Inspect, certify and repair TH electrics |
| Southern Landscape | 31,879.08 | Common footpaths and lighting |
| Liz lake Associates | 3,718.50 | Drawing up plan for BEG |
| Lite Ltd | 2,745.00 | Bracket testing for Xmas lights |
| HAGS | 5,912.96 | Playground equipment testing |
| Glasdon UK Ltd | 1,229.32 | Salt bins, dog bins, salt |
| Essex Pension Fund | 10,063.85 | Staff pensions |
| Affinity Water | 692.74 | Water Hill Street Toilets |
| Ernest Doe & Sons | 3,191.19 | Service and repairs Textron Jacobs |
| John F Jossaume | 600.00 | Resurface maze |
| Staples | 606.80 | Toner, paper |
| Wilby & Burnett | 500.00 | QS fees re War memorial |

| May 2018 | Amounts Greater Than £500 (net of VAT) | Purpose |
|-------------------------------|---|---|
| Force 36 | 547.36 | IT Support Contract |
| R D Duke | 611.00 | Rent Byrds Farm |
| HMRC | 10,919.10 | Tax & NI |
| Salaries | 33,660.90 | Salaries May |
| BT | 748.23 | Telephones |
| SMB Canopies | 620.83 | Canopy for NH Plan events |
| Essex Pension Funds | 10,928.12 | Staff Pensions |
| Bright Hygiene | 511.89 | Deepclean hood and fan in TH kitchen |
| BT | 9,963.46 | CCTV line rental |
| Chelmsford Safety Systems | 1,247.08 | Shirts, sweatshirts, toilet rolls HST |
| CPS Building Services | 1,528.05 | Retention boilers in TH |
| Creative Walden | 1,362.50 | Children's writing course |
| Essex Assoc of Local Councils | 1,618.34 | NALC, EALC annual subs, training courses |
| Ernest Doe & Sons | 1,196.47 | Shoulder, harness, lawn mower, test flail arm |
| Kenzie's Contracts Ltd | 560.00 | Cleaning Hill Street Toilets |
| NPLaw | 1,622.10 | Legal fees |
| NVG Ltd | 3,000.00 | Visit Saffron Walden website |
| Saffron Security Ltd | 690.14 | Annual maintenance of alarms |
| Shire Trees Surgery | 2,500.00 | Remove deadwood from lime tree |
| Southfield Stationers | 903.84 | Tea towels etc TIC stock |
| St John Ambulance | 600.00 | First aid training x 2 |
| Trade UK | 656.06 | Carpet tiles, adhesiv |
| Videcom Security | 1,425.00 | Quarterly maintenance charge |
| Wilby & Burnett | 675.00 | Prof fees re paths on the Common |

| June 2018 | Amounts Greater Than £500 (net of VAT) | Purpose |
|------------------------------|---|------------------------------------|
| Force 36 | 547.36 | IT Support |
| R D Duke | 611.00 | Rent Byrds Farm |
| Fuelgenie | 607.42 | Diesel and petrol |
| HMRC | 12,379.21 | Tax & NI |
| Salaries | 36,007.42 | Salaries June |
| SSE | 1,269.41 | Electricity BEG |
| SSE | 1,051.47 | Electricity Town Hall |
| Essex Pension Fund | 11,477.81 | Staff pensions |
| Creative Walden CIC | 2,405.00 | Writer's Room, Fairycroft |
| Saffron Hall Trust | 2,340.69 | Mayor's charity 2017-18 |
| Chemlsford Safety Supplies | 997.97 | Clothing |
| Kenzie's Contracts | 560.00 | Cleaning HST |
| Perfect Day Caterers | 775.00 | Buffet mayor making |
| Springwell Nursery | 2,998.04 | Summer planting |
| Springwell Sundries | 717.29 | Compost, pots |
| AMB Plant | 6,021 | Chaters Hill path |
| CPS Building Services | 2,118.10 | Legionella risk assessment |
| Outstanding Map Distributors | 673.75 | Maps for TIC |
| Shire Tree Surgery | 2,530.00 | Fell Norway maple, reduce Chestnut |
| Uttlesford DC | 2,012.92 | Empty two 1100ltr containers |

| July 2018 | Amounts Greater Than £500 (net of VAT) | Purpose |
|-------------------------|---|---|
| Rowe P | 1,450.00 | Rent Emson close Q2 |
| Bazley C | 1,450.00 | Rent Emson Close Q2 |
| Force 36 | 547.36 | IT Support |
| Duke R | 611.00 | Rent Byrds Farm |
| Fuel Genie | 539.17 | Disel |
| HMRC | 13,686.71 | Tax & NI |
| Salaries | 36,007.42 | Salaries July |
| Siemens Finance | 1,242.32 | Rent of photocopier |
| BT | 851.27 | Telephones |
| Essex Pension Fund | 11,538.19 | Staff pensions July |
| Kingfisher Press | 1,100.00 | Calendars TIC |
| We Brand It | 707.00 | Mugs for Town Hall |
| Citizens' Advice Bureau | 10,000.00 | Grant |
| Walden Local | 570.00 | Recruitment adverts |
| Community Heartbeat | 1,125.00 | Replace difibrillator |
| A James (Jewellers) | 585.00 | Winding clock |
| AMB Plant | 880.50 | Work at Chaters Hill |
| Bedazzle | 3,000.00 | Grant |
| Fairycroft House | 6,362.50 | Music project |
| SW Youth Outreach | 7,868.75 | Drop-in centre |
| Creative Walden | 3,372.00 | Make up and dance workshops |
| Ernest Doe | 1,080.75 | Strimmer, cutter bar assembly, blades |
| Kenzies Contracts | 560.00 | Cleaning HST |
| Nplaw | 1,270.30 | Legal services |
| Printing.com | 515.00 | Picnic poster |
| G Ridgewell | 509.50 | Prints and images for calendar |
| Rulten & Johns | 20,560.00 | Roof at Golden Acre |
| Shelford Energy | 895.35 | Gas oil |
| Staples | 982.17 | Lever arch files, toner, paper |
| TC Fixings | 705.61 | Milwkee combi drill, saws, gavl wire padlocks |
| Videcom Security | 6,579.00 | CCTV recorder, cameras, column |
| Wallgate | 1,170.00 | Service contract units at HST |

| August 2018 | Amounts Greater Than £500 (net of VAT) | Purpose |
|------------------------------|---|--|
| R D Duke | 611.00 | Rent |
| Force 36 | 741.24 | IT Support |
| HMRC | 12,257.57 | Tax & NI |
| Salaries | 33,948.87 | Salaries August |
| Visit Cambridge | 1,200.00 | Post board in Cambridge TIC |
| Essex Pension Fund | 11,465.78 | Staff pensions |
| The Hundred Parishes Society | 560.00 | Books for sale TIC |
| Janet Riley | 803.83 | Curtains to front of stage |
| Force 36 | 3,137.52 | Comms cabinet, Cat5 cabling, Dell computer |
| P Knight Construction | 980.00 | Tarmac for Church Close |
| Liz lake Associates | 4,958.00 | BEG Management Plan |
| Marshall Motor Group | 18,591.12 | New transit van |
| Videcom Security Ltd | 1,425.00 | Maintenance contract |
| WPS Insurance | 25,586.41 | Commercial combined and vehicle insurance |
| Ernest Doe ltd | 798.45 | Repairs to New Holland tractor |
| John jossaume Ltd | 725.00 | Clear Slade |
| Kenzie's Contracts | 560.00 | Clean Hill Street Toilets |
| Luxury Toilet Hire | 600.00 | Hire of toilets for picnic |
| Otis Ltd | 1,060.94 | Inspection of lift |
| Pickford Builders | 583.82 | GA roof, final retention |
| T Butler & Son | 488.13 | Bandstand roof, final retention |
| Wilby & Burnett | 975.00 | Fees re Chaters Hill and GA roof |

| September 2018 | Amounts Greater Than £500 (net of VAT) | Purpose |
|----------------------------|---|---|
| R D Duke | 611.00 | Rent depot |
| Force 36 Ltd | 741.24 | Computer & IT support |
| Fuelgenie | 539.56 | Petrol & Diesel |
| HMRC | 11,776.87 | Tax & NI |
| Salaries | 34,605.83 | Salaries September |
| SSE | 2,788.23 | Electricity for 9 meters |
| Affinity Water | 1,476.16 | Water & Sewerage |
| Essex Pension Fund | 11,460.71 | Staff pensions September |
| Glynn Hopkins Ltd | 22,358.04 | Nissan Electric Van |
| Audley End Management | 1,171.06 | Rent for allotments |
| Groundworks | 2,979.00 | Return of grant |
| Kenzies Contracts | 560.00 | Cleaning Hill Street Toilets |
| City Plumbing Supplies Ltd | 2,958.58 | Tempomatic valve, pipes |
| Ernest Does & Sons | 24,743.35 | Izeki Lawnmower, Flail Arm Hedgetrimmer |
| NPLaw | 1,183.60 | Legal fees |
| Stallard Kane | 745.00 | Employment law quarterly charge |

| October 2018 | Amounts Greater Than £500 (net of VAT) | Purpose |
|-----------------------------------|---|--|
| J Rowe | 1,450.00 | Rent Emson Close |
| C Bazley | 1,450.00 | Rent Emson Close |
| R Duke | 611.00 | Rent Depot |
| Force 36 | 681.87 | IT Support |
| BT | 505.45 | Telephone lines and Redcare |
| HMRC | 11,759.01 | Tax & NI |
| Salaries | 35,559.55 | Salaries October |
| Siemens | 1,202.32 | Rent of photocopier |
| Essex Pension Fund | 11,446.86 | Staff pensions October |
| P Edwards | 500.00 | Refund of deposit |
| Glanville House Ltd | 587.00 | Postcards TIC |
| Kenzies | 560.00 | Cleaning Hill Street Toilets |
| Affinity Water | 2,405.77 | Water/Sewerage Town Hall, BEG etc |
| Emblem Print Products | 989.76 | Mugs, fridge magnets TIC |
| Street Master | 711.00 | Bench for the Common |
| Wilby & Burnett | 500.00 | Fees re cleaning War Memorial |
| Whippletree | 735.00 | Timber for compost bins BEG |
| SW Initiative | 1,004.25 | Pictorial guide |
| Antique Bronze Ltd | 1,800.00 | Cleaning War Memorial |
| Elizabeth Dixon | 630.00 | Xmas cards for TIC |
| PKF Littlejohn | 2,000.00 | Annual audit fee for 2017-18 |
| Printing.com | 468.00 | leaflets |
| R Riggotts | 1,600.00 | Painting white lines in car parks |
| Shire Tree Surgery | 2,020.80 | Reduce crowns, re-pollard |
| Southfield Stationers Ltf | 654.00 | Mugs, fridge magnets TIC |
| Stage Electrics | 644.48 | Inspection of Town Hall |
| Springwell Sundries | 570.35 | Plants |
| Suffolk Brick & Stone Cleaning | 3,470.00 | Cleaning stone of War Memorial |
| SW Agricultural Training | 690.00 | Pesticide training |
| Uttlesford District Council | 979.50 | BID levy |
| Uninterruptible Power Supply | 852.00 | Emergency lighting inspection |
| The Water Cooler Co. | 4,770.00 | Drinking fountains and bottle filling stations |

| November 2018 | Amounts Greater Than £500 (net of VAT) | Purpose |
|-----------------------------|---|--|
| R Duke | 611.00 | Rent of depot |
| Force 36 Ltd | 681.87 | IT Provision |
| Force 36 Ltd | 876.59 | Upgrade to IT servers |
| Fuelgenie | 646.44 | Petrol & diesel |
| Salaries | 35,549.90 | Salaries December |
| HMRC | 12,220.25 | Tax & NI |
| Alitex | 1,157.00 | Cold frames for BEG |
| Uttlesford Community Travel | 7,500.00 | Grant 2018-19 |
| Michael's Civic Robes | 587.50 | Tricorn hat (reimbursed) |
| Essex Pension Fund | 11,659.53 | Staff pensions November |
| HAGS SMP Ltd | 1,604.60 | Playground inspections |
| Southern Landscape | 11,339.46 | Paths on the Common |
| Videcom Security ltd | 10,306.62 | Maintenance, wireless links and upgrades |
| Whitehead & Day | 1,125.00 | Cemetery marker |
| PAFG Anglia Fire | 653.14 | Fire extinguisher servicing |
| Kenzie's Contracts Ltd | 560.00 | Cleaning Hill Street toilets |
| Marshall Motor Group | 825.02 | Van servicing and repairs |
| Sonia Villiers | 502.40 | Cards, prints & scarves TIC |
| Wilby & Burnett | 2,250.00 | Fees re Ha Ha wall BEG |
| WPS Insurance Brokers | 635.94 | Additions to Fleet insurance |

| December 2018 | Amounts Greater Than £500 (net of VAT) | Purpose |
|--------------------------------------|---|--|
| R Duke | 611.00 | Rent of depot |
| Force 36 | 681.87 | IT support |
| Fuelgenie | 547.47 | Diesel and petrol |
| HMRC | 12,300.55 | Tax and NI |
| Salaries | 35,202.66 | Salaries December |
| Siemens Finance | 1,202.32 | Rent of photocopier |
| SSE | 3,347.47 | Electricity to all premises |
| AMB Plant | 5,000.00 | Kerbing and slabs Chater's Hill |
| Doolally Tap | 525.00 | Band for Crocus Ball |
| Barcham Trees plc | 1,493.00 | Trees |
| Heritage Stonemasons Ltd | 3,871.25 | Re-build Ha-Ha wall at BEG |
| Essex Pension Fund | 11,879.44 | Staff pensions |
| Chelmsford Safety Supplies | 1,289.88 | Toilet rolls/cleaner HST |
| Clearwater People | 2,099.91 | Security for parades and LNS |
| Ernest Doe & Sons | 3,249.63 | Vehicles servicing, bush hook, seat covers |
| Creative Walden | 2,980.00 | Writers' room at Fairycroft |
| Kenzies Contracts | 560.00 | Cleaning HST |
| Lite | 23,441.25 | Christmas lights |
| Ridgeons | 1,401.38 | s/hammers, ballast, cement, bricks |
| Shire Tree Surgery | 3,590.00 | Pollarding, stump grinding, felling |
| Southern Landscape & Construction | 8,350 | Footpath on the Common |
| Springwell Nursery | 2,003.50 | Winter/Summer bedding |
| St John Ambulance | 645.00 | 1st Aid training |
| Streetmaster | 1,640.00 | Benches and name plaques |
| T Butler & Sons | 14,837.60 | Town Hall roof, retention |
| Videcom | 8,212.45 | CCTV Market Sq, George St |
| Walden Local | 890.00 | Advertising |
| Wilby & Burnett | 1,843.75 | Fees re TH roof and Fountain |

| January 2019 | Amounts Greater Than £500 (net of VAT) | Purpose |
|----------------------------|---|--|
| P Rowe | 1,450.00 | Rent Emson Close |
| C Bazley | 1,450.00 | Rent Emson Close |
| R Duke | 611.00 | Rent Depot |
| Force 36 Ltd | 1,770.01 | IT Support and telecomms |
| BT | 583.33 | Telephones |
| HMRC | 13,090.98 | Tax and NI |
| Salaries | 33,702.19 | Salaries January |
| Essex Pension Fund | 10,692.45 | Staff pensions january |
| Mullucks Wells | 795.00 | Legal advice |
| Co-Op Funeral Care | 1,115.00 | Refund of duplicate payment |
| A James Jewellers | 650.00 | Winding the Church clock |
| Essex County Council | 617.00 | Visit Essex Exhibition (refunded by BID) |
| Glasswells | 10,463.61 | Supply & fit carpets in the Town Hall |
| HAGS SMP Ltd | 25,000.00 | 1st installment Play Equipment |
| Kenzie's Contracts | 640.00 | Cleaning HST and mayoral event |
| Lite Ltd | 7,813.75 | Take down Xmas lights |
| Mercer Tree Services Ltd | 2,415.00 | Tree Survey |
| Rialtas Business Solutions | 787.07 | Omega software |
| Staples | 647.52 | Stamps, stationery |
| Stallard Kane | 745.00 | Health & Safety contract |
| Videcom Security | 4,430.00 | New cameras |
| Wilby & Burnett | 1,150.00 | Contract fees re paths on the Common |