

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, Faircroft
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
Utilesford 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 Faircroft
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

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