

November 2019	Amounts Greater Than £500 (net of VAT)	Purpose
Duke R	611.00	Depot rent
Force 36 Ltd	1,059.13	IT support
Fuelgenie	531.88	Diesel/petrol
Salaries	35,903.79	Salaries December
HMRC	12,804.63	Tax & NI
Essex Pension Fund	12,121.59	Staff pensions
Diamond Rose Entertainment	600.00	Stilt walkers Lantern Parade
APS Axe Prof Security	1,180.00	Security Lantern Parade, LNS
P&C Electrical	797.69	Lighting/electrics TH
Shire Trees Ltd	2,000.00	Tree work BEG/Common
Crystal Clear Pond Services	5,895.00	Relining ponds at BEG
Anglia Fire Protection	540.33	Fire extinguishers servicing
Creative Walden CIC	5,957.50	Writers room youth project
Joanna Eden Outreach	4,834.00	Garden room youth project
Force 36 Ltd	2,084.00	Dell optimex computers x2
Uttlesford Citizens' Advice	10,000.00	Grant
Kenzie's Cleaning	560.00	Cleaning HST
Springwell Sundries	1,000.00	Deposit for 2020 Summer planting

December 2019	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	611.00	Depot rent
Force 36 Ltd	1,058.88	IT support
HMRC	12,884.43	Tax & NI
Salaries	40,549.99	Salaries December
SSE	2,029.42	Electricity
SW Musical Theatre	1,924.94	Tickets sold
Essex Pension Fund	13,073.07	Staff Pensions
SW Choral Society	508.44	Tickets sold
Wallgate	1,170.00	Service contract HST
Mesothelioma UK	3,000.00	Mayor's charity donation
Snow Walker	1,600.00	Legal advice
L&W Engineering	2,000.00	Metal work at BEG
Peter Riding SW Initiative	525.00	Reimburse for bands at LNS
SW Musical Theatre Group	1,924.94	Tickets sold via TIC
Essex Pension Fund	13,073.07	Staff pensions
SW Choral Society	508.44	Tickets sold via TIC
Wallgate	1,170.00	Service contract at HST
Anglia Fire Protection	540.33	Fire extinguisher service
Creative Walden	5,957.50	Writers Room
Joanna Eden Outreach	4,834.00	Garden youth project
Force 36 Ltd	2,094.00	Dell computers x2
Kenzie's Contracts	560.00	Cleaning HST
Springwell Nursery	1,000.00	Spring planting deposit