

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