

APRIL 2016	Amounts Greater Than £500 (net of VAT)	Purpose
Apropos	750.00	Design work for SW Town Team campaign
Abbott Scaffolding	2,246.12	Hire and inspection of Town Hall scaffolding
British Telecom	9,969.55	Annual contract for CCTV lines
David Bedwell & Partners	1,550.00	Town Hall site survey and feasibility report
Essex Pension Scheme	8,883.54	Staff pension scheme
Ernest Does & Sons	4,421.95	Hedge cutters, back pack blower, servicing/repairs
Emblem Print Products	2,137.80	TIC stock, badges, keyrings etc
Force36	527.11	Monthly support, web hosting and back up
John F Jossaume	1,920.00	Repairs to Skate Park, clearing the Slade
Ridgeons	553.01	Sand, Cement, Stone, Ballast
Royal Mail	716.00	Stamps for TIC
Saffron Security	652.64	Annual maintenance of intruder alarms
Saffron Security	1,361.00	Testing and inspection of Town Hall and BEG
Springwell Sundries	762.07	Garden equipment, seeds, manure
Stallard Kane	1,642.50	Health & Safety contract 1st Qu
Uttlesford District Council	819.79	Garden bags for TIC

Uttlesford Community Travel	7,500.00	Annual Grant Funding
Uttlesford District Council	1,872.00	Emptying & disposal of 1100 ltr containers
Vide Com Security	1,425.00	CCTV maintenance one quarter
Vide Com Security	4,553.00	Supply & install 12m column wireless link
Wilby & Burnett	29,631.36	Professional fees reroof refurb Town Hall
Rowe	1,450.00	Office Rent 1 quarter
Bazley	1,450.00	Office Rent 1 quarter
HMRC	8,631.38	Tax and national Insurance
Salaries	26,206.81	Salaries for April

MAY 2016	Amounts Greater Than £500 (net of VAT)	Purpose
Mrs H Asker	538.34	Refund of Mayor's expenses for the year 2015-16
Abbott Scaffolding	2,192.64	Hire and inspection of Town Hall scaffolding
Citizen's Advice Bureau	10,000.00	Annual Grant to Uttlesford CAB
Chelmsford Safety Supplies	518.71	Soap, toilet rolls etc for Town Hall toilets
Essex Pension Scheme	9,933.98	Staff pension scheme
Exclusive Leisure	750.00	Cricket pitch practice facility

Essex Association of Local Councils	1,368.90	EALC & NALC affiliation fees for the year
12 Kebabish Ltd	1,312.50	Buffet for Mayor making
British Telecom	974.64	Telephone charges for 1 quarter
Earthworm Sports	8,117.00	Reinstate topsoil, make safe boundary
Force 36	3,787.31	3 new computers
Force 36	<span	

June 2016

Amounts Greater Than £500 (net Purpose of VAT)

WPS Insurance Brokers	1,250.62	Contractors Combined Ins iro TH Building Work
Stallard Kane	1,642.50	Health & Safety Contract 1 quarter
Earthworms Sports Ground Care	9,565.00	Levelling ground, draining pitches
Ernest Doe & Sons Ltd	808.33	Hayter 560 22" Variable S/P Lawn Roller
Printing.com	673.00	Town Team booklet
Kenzies' Contracts	840.00	Cleaning contract
WPS Insurance	978.28	Contractor's Combined insurance policy
Staples	600.52	Ink cartridges, stationery
James Butler Design	630.00	Brochure for TIC

Mervyn Lambert Plant Ltd	1,364.40	Road closure fee and drawings
Abbott Scaffolding	2,246.11	Town Hall scaffolding May
Cura Technical	551.60	Photocopying costs
Harlow Agricultural Merchants	560.00	Pro 80 Sports Mixture
3 D Events production	1,450.00	Crew re Jazz in the Square
Force 36 Ltd	539.11	IT support, back up
R D Duke	611.00	Byrd's Farm Rent
HMRC	11,246.11	TAX and NI
Salary	28,441.44	Salaries June
SSE	2,202.91	Electricity for the quarter

July 2016

Amounts Greater Than £500 (net Purpose of VAT)

Essex Pension Fund	9,485.61	Pension payments June
The Design Mill	564.00	Neighbourhood Planning leaflets
Hobert UK	3,460.00	Dishwasher for the Town Hall
John F Jossaume	547.16	Repairs to transit, clear The Slade
Marshall Motor Group Ltd	501.69	MOT & Service of Van
Mervyn Lambert	1,147.50	Signs and road closure around Town Hall
Printing.com	1,682.40	Printing cards and leaflets

UK Restoration UK	17,624.83	Repairs to the culvert
Videcom Security Ltd	5,335.26	Remove and replace damaged camera
Wallgate	1,090.00	Service contract for Hill Street Toilets
WPS Insurance	404.30	Commercial Combined and Fleet Insurance
Rowe J H	1,450.00	Office rent
Bazley C J	1,450.00	Office rent
Force 36 Ltd	539.11	IT support, back up
R D Duke	611.00	Rent of Byrds Farm
Fuelgenie	527.59	Petrol/diesel
HMRC	10,667.79	Tax & NI
Salary	28,851.65	Salaries July
Siemens Finance	1,297.32	Rent of photocopier
T Butler & Son	48,683.70	Town Hall roof repairs #1
Essex Pension Fund	9,493.57	Pension payments July
A James (Jewellers) Ltd	500.00	Maintenance of St Mary's clock
Force 36 Ltd	1,930.48	New computers
Kenzies Contracts	840.00	Cleaning Hill Street Contracts
St John's Ambulance	898.20	Training courses
Randall Surveys	840.00	Survey work Bridge End Garden
Otis Ltd	994.37	Maintenance of lift Town Hall

August 2016	Amounts Greater Than £500 (net Purpose of VAT)	
Anglia Sign Casting Company	736.05	7" x 3" cast iron plaques for the Cemetery
Ernest Doe & Sons Ltd	1,345.42	Stihl Brushcutters, leafblower
P Knight Construction Ltd	6,792.00	Resurfacing road at Cemetery
Shelford Energy	503.40	1,200 ltrs Gas Oil
T Butler & Son Ltd	57,105.86	Valn #2 Town Hall refurbishment
UK Restoration Services	11,210.80	Culvert Repairs at Bridge End Garden
Videcom Security Ltd	1,425.00	CCTV Maintenance Contract
P J Rowe	1,450.00	Rent of Emson Close
C J Bazley	1,450.00	Rent of Emson Close
Force36 Ltd	539.11	IT Support and maintenance
FuelGenie	527.59	Petrol and Diesel
HMRC	10,667.79	Tax & NI
Salaries	28,851.65	Salaries August
Siemen's Finance	1,297.32	Rent of photocopier
Essex Pension Fund	8,862.87	Staff pensions August

September 2016	Amounts Greater Than £500 (net of VAT)	Purpose
Faircroft House	3,273.75	Music and Youth projects
Glasdons	657.85	Refuse barrow
J H K Drainage	600.00	Concrete plaque blocks for cemetery
Kenzies' Contracts	840.00	Cleaning contract toilets and BEG
Lite Ltd	6,120.16	Install Xmas lights, bracket testing etc
Printing.com	1,168.00	TIC leaflet, TownTeam booklet
Southfield Stationers	1,130.20	TIC stock: mugs, coasters, fridge magnets etc
Chelmsford Safety Supplies	539.77	Mops, kitchen towel, air freshener etc
S Law	680.00	Repairs to brick walls
T. Butlers and Son	45,259.10	Work to Town Hall roof
Tees Law	1,584.00	Legal work re judicial review & SWTC property
Wilby & Burnett	13,881.14	Building & Quantity Surveying services
Essex Pension Fund	9,631.82	Staff pensions
Force36 Ltd	539.11	IT Support and maintenance
HMRC	10,433.69	Tax & NI
Salaries	29,724.39	Salaries September
SSE Southern Electric	1,728.67	Electricity
Siemens Financial	1,202.32	Rent of photocopier

October 2016	Amounts Greater Than £500 (net of VAT)	Purpose
Rowe P	1,450.00	Office Rent (Quarterly)
Bazley C	1,450.00	Office Rent (Quarterly)
Force 36 Ltd	555.61	IT Support, back-up and ADSL lines
Fuelgenie	556.88	Diesel/Petrol for the month
HMRC	10,891.53	Tax & NI
Salaries	30,316.51	Salaries for October
BT	994.15	Telephone, broadband and redcare
The Trumpet Ltd	598.80	Website design re Town Team
Matthew Read	1,080.00	Professional fees re Judicial Review
Community Heartbeat	810.00	Defibrillator and seminar
Videcom Security Ltd	1,425.00	CCTV Maintenance Contract (Quarterly)
Uttlesford District Council	732.16	Garden/Kitchen waste bags
T. Butler & Son	53,563.68	Town Hall refurbishment
SW Historical Society	506.40	SW Historical Jnl for TIC
Streetmaster	709.00	Bench and plaque
Springwell Nursery	1,200.00	Deposit for Summer bedding
Saffron Security	1,619.68	New distribution board for Town Hall
Ridgeons	2,516.52	Sleepers for culvert repairs, trowels, brushes
Audley End Estate	1,018.32	Rent of Allotments for the year

Rowe House	539.48	Share of landlord's insurance
Ridgeons	1,105.50	Cement mixer, ladder, wheelbarrow, sand
Project Skills Solutions	795.00	Customer Services Training
Mercer Tree services	1,500.00	Remove tree at Bridge End Gardens
Kenzies Contracts	840.00	Cleaning toilets, Hill Street and Bridge End Gdn
G&A Safety Supplies	700.80	Jumbo toilet rolls
Carr & Bircher Skips	621.75	Collecting sand, cement and ballast
Bright Hygiene	661.89	Deep clean Town Hall cooker, fan etc

November 2016	Amounts Greater Than £500 (net of VAT)	Purpose
Force 36 Ltd	555.61	IT Support, back-up and ADSL lines
FuelGenie	505.14	Diesel/Petrol for the month
HMRC	10,797.28	Tax & NI
Salaries	30,820.14	Salaries for November
Sotham Engineering Ltd	6,433.64	Hot water heating system
Lite Ltd	2,099.00	Christmas Lighting
Affinity Water	760.41	Water & sewerage charges
Faircroft House	4,280.00	Youth music project
T Butler & Son	55,131.58	Town Hall refurbishment
Wilby & Burnett	587.50	Survey fees re boilers

Mercer Tree Services	750.00	Coppicing at Herberts Farm
Quality Decorating Co.	4,300.00	Decorating Summer House Bridge End Gardens
Ridgeons	1,255.54	Ballast, fencing, sleepers re Culvert
John F Jossaume	4,700.00	Clear Slade, work at Skate park etc
Kenzie's Contracts	840.00	Cleaning toilets, Hill Street and Bridge End Gdn
Lite Ltd	2,900.00	Christmas Lighting
PAFG Anglia Fire Protection	861.00	Service fire alarm systems

December 2016	Amounts Greater Than £500 (net of VAT)	Purpose
Force 36 Ltd	555.61	IT Support, back-up and ADSL lines
FuelGenie	579.33	Diesel/Petrol for the month
HMRC	11,118.46	Tax & NI
Salaries	30,110.84	Salaries for December
Siemen's Finance	1,202.32	Printer/photocopier lease
SSE Southern Electric	1,143.76	Electricity for Town Hall
Kenzie's Contracts	840.00	Cleaning toilets, Hill Street and Bridge End Gdn
Wilby & Burnett	1,053.91	Connection fee re boilers in Town Hall
Staples	534.85	Stamps, l/arch files, paper
Ernest Doe & Sons Ltd	680.77	Shears, brooms, helmets, saw blades, gloves

HAGS SMP Ltd	6,949.70	Inspect & refurbish play areas
John F Jossaume Ltd	820.00	Renew safety surface at play areas
P Knight Construction Ltd	14,100.00	Resurfacing work Golden Acre, Common Hill
Clearwater People	1,623.00	Security at Remembrance & Xmas lights
Elveden Estates	719.35	24ft Norway Spruce
Wilby & Burnett	6,337.50	Fees re Town Hall, boiler and Ha-ha works,
Thaxted Electrical	4,114.95	Lighting: Town Hall, Hill Street Toilets Sk Park
T Butler & Son	101,655.78	Roof works Town Hall, fencing Bridge End Gdn
Printing.com	3,159.70	Town maps, correx boards, winter leaflets
Lite Ltd	16,053.00	Installation of Festive Lights
Kenzie's Contracts	1,308.00	Cleaning toilets, Hill Street, BEG, Town Hall
CPS Building Services	24,503.77	Install, supply new boilers in Town Hall
Anglia Fire Protection	1,095.44	Fire exting testing and replacement
Essex Pension Fund	9,352.74	Staff pensions

January 2017	Amounts Greater Than £500 (net of VAT)	Purpose
Force 36 Ltd	555.61	IT Support, back-up and ADSL lines
P J H Rowe	1,450.00	Quarterly Rent, Office
C J Bazley	1,450.00	Quarterly Rent, Office
BT	893.51	Telephones
The Trumpet Ltd	598.80	Website design re Town Team
Videcom Security	1,425.00	CCTV Maintenance contract
Archant Regional	500.00	Adverts; Walden Wonderland
Videcom Security	1,999.00	CCTV camera Hill St Toilets
T Butlers & Son Ltd	88,152.19	Valuation #7 Town Hall roof
Stallard Kane	1,642.50	Quarterly Health & Safety/Employment Law
Rialtas Business Solutions	749.00	Annual software licence
Project Skills Solutions	1,590.00	Management development training
Mervyn Lambert plant	1,560.00	Road closures re Town Hall work
London Vacuum Company	675.50	Vacuum Cleaners x2
Lite Ltd	5,228.00	Dismantle festive lighting
John F Jossaume	595.95	Service EN54 WLJ
Ernest Does & Sons	3,654.25	Service tractor, hedgecutters, pruners, wheelbarrows
Essex Pension Fund	9,692.52	Staff Pensions

R D Duke	611.00	Rent Byrds Farm
HMRC	10,730.68	Tax & NI
Salaries	30,297.64	Staff salaries January

February 2017	Amounts Greater Than £500 (net of VAT)	Purpose
Force 36 Ltd	555.61	IT Support, back-up and ADSL lines
R D Duke	611.00	Rent Byrds Farm
Salaries	29,591.83	Staff salaries February
HMRC	11,129.21	Tax & NI
Essex Pension Fund	9,651.30	Staff Pensions
Matthew Reed	900.00	Legal costs
Uttlesford District Council	10,648.38	Transfer of Town Team money to UDC
Printing.com	1,612.00	Event booklets and postcards
Faircroft House	5,115.00	Youth outreach and drop-in projects
Ernest Doe & Sons	532.00	FS 410 Strimmer
CPS Building Services	1,340.00	Gas metre enclosure works
Wilby & Burnett	1,117.50	Fees re bandstand and boilers
Videcom	1,792.00	Supply and install CCTV at BEG
Thaxted Electrical Services	1,364.29	Electrical work at BEG and TH
T. Butler & Sons	44,224.37	Valuation #8 Town Hall roof

Otis Ltd	1,039.12	Lift service TH
Mercer Tree Services	900.00	Trim trees to hedge level
Lite Ltd	2,080.00	Remove lights from trees in High Street
Kenzie's	1,128.00	Clean toilets in BEG, cleaning in TH
Ernest Doe & Sons Ltd	10,558.83	Servicing equipment and replace kit after theft
Earthworms Sports Ground Care	950.00	Worm spraying and fertilizer AAMPF
CPS Building Services	26,913.28	Final payment re boilers in TH
C Brewer & Sons	467.49	Paint, brushes, masking tape re TH

March 2017	Amounts Greater Than £500 (net of VAT)	Purpose
Force 36 Ltd	555.61	IT Support, back-up and ADSL lines
R D Duke	611.00	Rent Byrds Farm
Salaries	31,349.04	Staff salaries March
HMRC	10,677.22	Tax & NI
Siemen's	1,202.32	Rent of photocopier
SSE Electricity	1,900.13	Town Hall electricity
Wilby & Burnett	6,718.75	Professional fees
CPS Building Services	618.75	Build Xyntax controls for boiler system
4imprint	576.80	Sticky note pads re Neighbourhood Plan
Essex Pension Fund	9,536.90	Staff pensions March

Thaxted Electrical Services	2,750.61	Supply install LED lighting in Town Hall
Tees Law	668.00	Advice re open spaces
T Butler & Sons	33,155.57	Bandstand repairs and TH roof
Shire Trees Ltd	4,295.00	Fell tree, grind out stumps
Ridgeons	564.41	Fence posts, water heater, manhole
Mercer Trees Services	2,900.00	Pollarding, crown lifts, remove ivy/deadwood
Marshall Motor Group	1,415.62	Servicing vans and truck
Eon	823.09	Electricity for Christmas lighting
Brett Aggregates	712.25	Path hoggin and stone
Essex Pension Fund	9,470.62	Staff pensions February
Whippletree	988.00	Oak posts for Bridge End Garden
Visit Cambridge	500.00	Advert in Visitor Guide 2017
Ridgeons	532.09	Tarmac, fencing, tap, posts
Quality Decorating Co.	1,160.00	Repairs to Summer House BEG
Kenzie's Contracts	1,020.00	Cleaning toilets, Town Hall
Flagpole Co.	3,336.00	Supply & instal flagpole on Town Hall
Evac Chair International	690.00	Training and maintenance
Essex County Council	566.00	Exhibition stand
Ernest Doe & Sons	5,205.36	Westwood mower, service of mower, safety helmets
CPS Building Services	10,025.35	Boiler installation

Coulson & Son Ltd	4,115.13	Payment of retention re Visitor Centre
Affinity Water	2,389.98	Connection for Borough Lane standpipe
Essex County Council	950.00	Tree survey