

April 2017	Amounts Greater Than £500 (net of VAT)	Purpose
Walden Local	518.00	Recruitment and Wedding Fair adverts
Videcom	8,146.00	CCTV qu maint, replace at BEG and Shire Hill
Uttlesford District Council	1,898.00	Empty rubbish containers
Tomlinson Steel	2,630.00	Steel doors at Cemetery to storage units
T Butlers & Son	35,364.66	Valn #10 TH refurbishment
Stallard Kane	745.00	Health&Safety, Employment Law 1st Qu
Staples	889.06	Toner, stamps, cartridges, paper
Southfield Stationers	754.32	Fridge magnets, mugs, note books TIC
Shire Tree Surgery	1,200.00	Carry out tree work per ECC report
Saffron Security	652.64	Annual alarm maintenance
New Vision Group Ltd	2,800.00	TIC website
Kenzie's Contracts	560.00	Clean visitor centre
Essex County Council	595.00	Advert Visit Essex Map
Essex Assoc of Local Councils	1,449.02	NALC EALC affiliation fees
British Telecom	9,969.55	CCTV Line Rental

Essex Pension Fund	9,372.42	Staff pensions April
Salaries	30,175.09	Staff salaries April
HMRC	11,296.39	Tax & NI
Fuelgenie	606.28	Diesel and petrol
Force 36 ltd	547.36	IT Support, back-up and ADSL lines
Rowe J	1,450.00	Rent of Emson Close
Bazley C	1,450.00	Rent of Emson Close
R D Duke	611.00	Rent Byrds Farm
HM Courts & Tribunals Service	528.00	Court fee
Royal Mail	728.00	Stamps for TIC
Kenzie's Contracts	984.00	Cleaning Hill St toilets, BEG and T/Hall

May 2017	Amounts Greater Than £500 (net of VAT)	Purpose
Bay Tree Kitchens	637.50	Food for Mayor making
Amnesty International SW	602.26	Mayor's charity donation
Essex Pensions Fund	9,814.41	Staff pensions
Force36 Ltd	547.36	IT Support, back-up and ADSL lines
HMRC	10,635.82	Tax & NI
Salaries	32,004.89	Staff Salaries May
BT	596.25	Telephone line rental, Redcare

R D Duke	611.00	Rent Byrds Farm
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June 2017	Amounts Greater Than £500 (net of VAT)	Purpose
Ernest Does & Sons Ltd	1,401.69	Repairs to truck, weedkiller, clothing
Force 36 Ltd	970.05	Laptop
Chelmsford Safety Supplies	2,263.81	Toilet rolls, soap, protective clothing
CPS Building Supplies	3,768.20	Boilers system, radiator
Cura Technical	610.00	Photocopier April and May
Michael's Civic Robes	675.00	Ceremonial hat and wig
Printing.com	1,200.00	Posters for N/Hood Plan
Ridgeons	551.56	Stakes, concrete, taps, paint
Shelford energy	651.00	Gas oil
Springwell Nursery	1,963.70	Plants
Staples	764.67	Stamps, toner, paper, envelopes
Stallard Kane	745.00	Employment Law and Health & Safety
Thaxted Electrical Services	792.50	Install LED's in Town Hall
Uttlesford District Council	654.36	Waste and Kitchen bags
Visit Cambridge	1,535.00	Annual Membership Sub & Advert in CB TIC
Groundwork UK	870.89	Refund of Grant
Shire Trees	600.00	Tree works for two days

Kenzies Contracts	560.00	Cleaning Hill Street Toilets
Essex County Council	1750.00	Marriage premises licence (Town Hall)
Essex Pension Fund	10,708.76	Staff pensions June
Force36 Ltd	547.36	IT Support, back-up and ADSL lines
Fuel Genie	505.65	Diesel & Petrol
HMRC	11,392.35	Tax & NI
Salary	34,110.85	Staff Salaries June
Siemen's Finance	1,242.32	Rent of photocopier
Southern Electric	1,920.74	Electricity Town Hall, GA, TIC etc
July 2017	Amounts Greater Than £500 (net of VAT)	Purpose
CPS Building Supplies	3,310.45	Boiler valves, immersion units
John F Jossaume Ltd	1,091.11	Fencing, clearing the Slade, edgings BEG
Kenzie's Contracts Ltd	560.00	Cleaning Hill Street toilets
S Law	750.00	Repairing brick & flint wall, Cemetery
Mervyn Lambert Plant	549.05	Replacing signs, road closures
PFK Littlejohn LLP	6,336.11	Annual Return 2015-16, additional audit work
Power-rod	2,744.73	New manholes & pipework, CCTV survey
Staples	843.23	Stamps, toner, paper, files
UK Restoration Services	739.37	Final retention re Culvert works
Uninterruptible Power Supplies	4,400.00	Static inverter, hook-up, emergency lighting

Wilby & Burnett	1,050.00	Fees re Common and Common Hill West
WPS Insurance	4,778.36	Commercial motor fleet insurance
Mr A Storah	3,000.00	Professional fees re Gladman Appeal
T. Butler & Son	8,096.50	Valuation No. 11 re Town Hall
Uttlesford Citizens' Advice Bur	2,500.00	Grant Qu # 1
Eastern Polythene & Paper Co.	577.45	1,000 plastic bags TIC
Rowe P J	1,450.00	Office Rent quarterly
Bazley C J	1,450.00	Office Rent quarterly
HMRC	12,706.63	Tax & NI
Salaries	33,140.49	Salaries July
Force 36 Ltd	547.36	IT Support, back-up and ADSL lines
BT	788.04	Telephones, redcare, broadband

August 2017	Amounts Greater Than £500 (net of VAT)	Purpose
Kingfisher Press Ltd	1080.00	SW Calendars
Essex Pension Fund	9,966.38	Staff pensions July
Associated Security Systems	695.00	Service & repair shed security system
Pickford Builders	10,253.83	Pram store at Golden Acre
Essex Pension Fund	9,500.12	Staff pensions August
Force 36 Ltd	547.36	IT Support, back-up and ADSL lines
HMRC	12,194.49	Tax & NI
Salaries	32,126.14	Salaries August
Staples	614.31	Stationery, toner, stamps
T Butler & Son	18,648.72	Town Hall, valn #12
Force 36 Ltd	3,737.12	Dell Computers x 4
House of Saffron	697.82	Stock TIC
Affinity Water	585.00	Water/sewerage TH, GA, HST
WPS Insurance Brokers	19,956.35	Commercial Combined Insurance
Streetmaster	540.00	New bench
Videcom Security Ltd	1,425.00	Quarterly maintenance
Wallgate	1,170.00	Service contract HST
Plantscape	3,923.00	Planters in SW
Staples	652.77	Stamps, toner, labels
Stage Electrics	2,220.00	Rigging inspection stage lighting
Kenzies Contracts	560.00	Clean toiletsHST
OTIS Ltd	1,039.12	Service TH lift
Fairycroft House	5,487.50	Music project. Writers' Room project
Flame retarding	1,900.00	Treating curtains in TH
Ernest Doe & Sons	3,158.43	New kit BEG, repairs to EU10 KCK,
Faircroft House	13,222.50	Young Voices, Drop In, Music projects
A James Jewellers	535.00	Servicing Church clock
Brandon Services	575.00	Survey external walls TH
Chelmsford Safety Services	636.00	Clothing, gloves
CPS Building Services	2,419.75	Replace fan convector TH

September 2017	Amounts Greater Than £500 (net of VAT)	Purpose
Anglia Sign Casting Company	605.46	Plaque for bandstand
Cameo Curtains Ltd	1,840.98	New stage curtains for Town Hall
Click Clean Cleaning Ltd	690.00	Clean and seal floor in TIC
Kenzies' Contracts Ltd	560.00	Clean Hill Street Toilets
T Butler & Son Ltd	1,244.41	Retention for balcony work
Uttlesford Community Travel	7,500.00	Annual grant for community travel service
Videcom Security	8,329.00	Supply install CCTV in Cemetery & GA
SW Initiative	1,000.00	Grant for Dance in the Square
Rialtas Business Solutions	531.30	On sight training on Omega system
Audley End Management	1,018.32	Rent of Allotments
Outstanding Map Distributors Ltd	646.80	OS maps for resale TIC
Mr Matthew Reed QC	2,500.00	Legal fees re NEPP appeal
Essex Pension Fund	9,469.57	Staff pensions
Force 36 Ltd	547.36	IT Support, back-up and ADSL lines
R D Duke	611.00	Rent depot at Byrd's Farm
Fuelgenie	531.76	Diesel & unleaded petrol
HMRC	11,350.59	Tax & NI
Salaries	32,175.93	Salaries September
SSE Electric	719.00	Electricity Town Hall
SSE Electric	1,207.00	Electricity Skate park
SSE Electric	800.25	Electricity Common

October 2017	Amounts Greater Than £500 (net of VAT)	Purpose
M D White	956.80	Books for sale at TIC
Videcom Security	1,175.00	Maintenance of CCTV system
Thaxted Electrical Services	1,036.82	Electrical and lighting work HST, Skate Park
TC Fixings Ltd	561.11	Repair kit, ladders, paint etc
T Butler & Son	11,370.01	Bandstand work
Stallard Kane	745.00	H&S Employment Law 2nd qu
Staples	739.88	Stationery, toner, stamps
Springwell Nursery	2,680.86	Winter bedding and Summer bedding
Project Skills Solutions	870.00	Scaffolding training
PKF Littlejohn	2,000.00	External Audit report 2016-17
Marshall Motor Group	575.08	Service Transit Van AF60 NFL
Kenzies Contracts	560.00	Cleaning HST
John F Jossaume	1,190.00	Platform in BEG, labour at Skate Park
Citizens' Advice Bureau	2,500.00	2nd installment of annual grant
Alan Storah	1,000.00	Professional advice re LWR appeal
Affinity Water	1,169.96	Water bills, TH, GA, HST etc
Essex Pension Fund	9,499.24	Staff pensions October
Rowe P	1,450.00	Rent Emson Close quarterly
Bazeley C	1,450.00	Rent Emson Close quarterly
Force 36 Ltd	547.36	IT support, anti spam, back up
R D Duke	611.00	Rent Byrds Farm
HMRC	10,992.57	Tax & NI
Salaries	32,603.17	Staff salaries October
Siemens Finance	1,202.32	Photocopier rental agreement
BT	706.90	Telephone line rental, calls
Rowe House	578.60	Share of Landlord's insurance
Shire Trees Ltd	500.00	Tree works, lopping, pruning

November 2017	Amounts Greater Than £500 (net of VAT)	Purpose
AGB Environmental	1,210.00	Eco and arboricultural statements BEG
Chelmsford Safety Supplies	779.26	Cleaning materials
Coulsons	3,465.00	Repairs to balustrade BEG
Hyperfusion	566.66	Grant for play
John F Jossaume	700.00	BEG work re balustrade
Kenzie's Cleaning	560.00	Clean HST
Liz Lake Associates	6,318.70	Parkland management plan
Printing.com	574.80	Christmas banners, market leaflet
T Butler & Son	600.00	Heras fencing BEG
T C Fixings Ltd	761.26	Batteries, padlocks, keybox, wood router etc
Wilby & Burnett	2,910.00	Prof fees re Pram Store GA
WPS Insurance	528.48	Add premium revaluation of assets
Railton TPC Ltd	2,300.00	Transport statement & rebuttal report
Essex Pension Fund	9,262.85	Staff pensions November
A D Hall	1,000.00	Repairs to Ford transit
Dons Coaches Dunmow	635.00	Coach hire for Remembrance Day
Mack Structures Ltd	1,335.39	Gate and stand maintenance BEG
Force 36 Ltd	560.11	IT support, anti spam, back up
Fuelgenie Ltd	597.65	Diesel, petrol
R D Duke	611.00	Rent Byrds Farm
HMRC	11,347.32	Tax & NI
Salaries	31,653.87	Staff salaries November

December 2017	Amounts Greater Than £500 (net of VAT)	Purpose
Matthew Reed QC	4,200.00	Legal fees iro Little Walden Road appeal
Peter Riding	530.00	Performers' fees for Late Night Shopping
Mr D White	654.00	Books for TIC
Pickford Builders Ltd	12,515.35	Pram Store at Golden Acre
Affinity for Business	890.28	Water & Sewerage costs
Force 36	567.99	IT support, anti spam, back up
Fuelgenie	597.65	Petrol & Diesel
HMRC	11,130.22	Tax & NI
Salaries	31,101.05	Staff Salaries
SSE	7,777.87	Electricity, Town Hall, Cemetery, The Common etc
Ernest Doe Ltd	2,742.64	Versamower, hedgecutter, battery packs, chargers
HAGS SMP Ltd	6,142.03	Playground maintenance & repairs
John F Jossaume	1,589.97	Repairs to benches, vehicle servicing
Lite Ltd	20,688.75	Christmas lights
Kenzies Contracts	560.00	Cleaning Hill Street Toilets
Staples	631.98	Toner, stamps, laminating pouches, etc
R D Duke	611.00	Rent, Byrds Farm

January 2018	Amounts Greater Than £500 (net of VAT)	Purpose
Rowe P	1,450.00	Rent Emson Close
Bazley C	1,450.00	Rent Emson Close
Force 36	547.36	IT Support
Siemens Finance	1,202.32	Rent of photocopier
BT	702.48	Line rental calls
HMRC	10,818.86	Tax & NI
Salaries	29,043.22	Salaries January
Shire Trees Ltd	1,200.00	Tree work at Cemetery
Essex pension Fund	8,774.14	Staff pensions - January
Smart & Gifted	600.00	A6 Printing for TIC
Force 36	1,369.32	Routers & external h/drives
Shire trees Ltd	1,200.00	Trimming trees on Common
Citizens' Advice Bureau	2,500.00	Grant #3
M Fairhurst House of Saffron	660.66	Stock TIC
NWT Supplies Ltd	690.48	Rocksalt
Elveden Estate Farms	2,090.00	Christmas trees x2
Essex pension Fund	9,138.84	Staff pensions - December
Essex County Council	586.00	Exhibition stand
Sonis Villiers	716.50	Stock TIC
A James (Jewellers)	642.00	Clock winding & maintenance
Kenzies contracts	560.00	Cleaning HS Toilets
Rialtas Business	765.00	Software support licences
Southern Landscape & Construction	20,360.00	Paths on the Common
Christopher Garrard Consultancy	1,200.00	Reports re Walden School
HAGS SMP	4,060.00	Playground inspection
Karchers (UK) Ltd	2,040.60	Floor scrubber
Lite Ltd	5,631.25	Removal of Xmas Lights
Randall Surveys	1,200.00	Survey of BEG
SSE Electrics	5,553.43	Electricity BEG, HST
R D Duke	611.00	Rent Byrds Farm

February 2018	Amounts Greater Than £500 (net of VAT)	Purpose
Force 36 Ltd	547.36	IT Support
R D Duke	611.00	Rent Byrds Farm
HMRC	10,565.67	Tax & NI
Salaries	29,086.67	Salaries February
Essex pension Fund	8,907.36	Staff Pensions – February
Shire Trees Ltd	1,200.00	Tree work, Common & Cemetery
Beeches Nursery	1,225.05	Shrubs & Plants
Bury Turfcare	1,915.00	Vertidrainning, sand
Clearwater People	1,947.27	Security Rem Day and Xmas
Ernest Doe & Sons	5,556.05	Vehicle & equipment servicing, hedgecutters
HCL Safety	1,171.45	Inspection of fall arrest system on TH
Mercer Tree Specialists	1,145.00	Tree inspections and call out
Otis Ltd	1,060.93	Service lift in TH
Staples	1,013.30	Paper, desk
Stallard Kane	745.00	Health & Safety
Videcom Security	1,425.00	CCTV quarterly maintenance
The Walden Local	552.00	Adverts
Wilby & Burnett	1,175.00	Prof fees re path, roofs

March 2018	Amounts Greater Than £500 (net of VAT)	Purpose
Force 36 Ltd	547.36	IT Support
R D Duke	611.00	Rent Byrds Farm
HMRC	10,535.23	Tax & NI
Salary	32,024.54	Staff salaries March
SSE Southern Electric	1,117.09	Electricity BEG
Citizens Advice Bureau	2,500.00	4th quarter of annual grant
Essex Pension Fund	9,792.97	Staff pensions
Force 36 Ltd	730.88	Router wireless access point
SW Historical Society	528.00	Historical Journal TIC stock
Tees	834.00	Legal advice re leases
Vine HR Ltd	520.00	Draft report H&S
John F Jossaume Ltd	520.00	Clearing allotments
Kenzies	560.00	Cleaning HS toilets
TBNT	776.30	6' aluminium Tommy"
PWLB	6,254.30	Loan repayment #2