

October 2021	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	625.00	Depot rent
Force36	1,067.68	IT Support phone system
Grenke	1,899.00	Printer lease
Everflow	1,312.39	Water/sewerage
HMRC	12,786.54	PAYE/NI
Salaries	37,043.67	Salaries
Dutch bulbs	2,184.00	Bulbs for BEG
Essex Pension Fund	13,265.25	Staff Pensions September
W Moorcroft	609.35	Vases
SW Round Table	600.00	Grants
CN Historic	600.00	Report re Radwinter Road
Essex Pension Fund	13,107.32	Staff Pensions October
Stop Stansted Expansion	500.00	Grant
G K Barham	665.00	Bulbs
Farrah's of Harrogate	604.76	Shortbread TIC
Kenzie's Contracts Ltd	600.00	Cleaning HST
Lite Ltd	25,125.00	Xmas lights 2021
Penny Farthings	550.00	Xmas street entertainers
Southfield Stationers	802.32	Gift packs
Salley Strachey Historic Contn	1,320.00	Cemetery conservation report
Tela Ltd	3,025.00	Website design
Walden Local	561.00	Event advertising