

Sept 2021	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	625.00	Depot rent
Force36	1,036.83	IT Support and phones
SSE	5,578.76	1 quarters electricity all sites
Everflow	759.47	Water/sewerage all sites
HMRC	13,145.29	PAYE/NI
Salaries	37,043.67	Salaries
PWLB	6,254.30	Public Works Loan Board #1
W Moorcroft	1,015.59	Vases
R Porch	640.34	Drinks for Clones event
Gardening4Kids	3,056.00	Market square event
Jossaumes	760.00	Removal of debris
Kenzies Contracts	600.00	Cleaning HST
Marshalls	1,666.23	Servicing motor vehicles
SKA Online	762.50	Quarterly H&S and legal advice
Walden Local	966.20	Advertising
James Hallam	1,705.00	Cyber insurance