

February 2022	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	625.00	Depot rent
Force 36 Ltd	1,072.76	IT Support and telephones
Investec	3,333.34	Quarterly photocopiers
Total Energy	593.92	Gas TH
SSE	2,276.94	Electricity all sites
HMRC	12,675.90	Tax & NI
Salaries	38,250.37	Salaries
Aldi	831.91	Foodbank (from grant)
Force 36 Ltd	2,283.44	Laptop and docking station x2
Essex Pension Fund	13,715.18	Staff pensions
Abrey & Son	3,201.42	Service strimmers and Ransome mower
Creative Walden	3,898.00	Grant
Kenzies Contracts	600.00	Cleaning HST
Lateral Design Studio	1,097.00	Cast iron grates for BEG
Medlocks	989.36	EV charger, LEDs, cabling
NAMBA	1,000.00	Market diploma
P&C Electrical	2,292.81	Lights for Skate park and Town Hall
Shire Tree Surgery	1,000.00	Fell trees
Saffron Players	714.00	Tickets sold
Streetmaster	810.70	Bench
Walden Local	1,456.00	Advertising