

November 2021	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	650.00	Depot rent
Force36	1,064.27	IT Support and broadband
Investec	3,463.34	Photocopiers rent
HMRC	12,656.99	Tax & NI
Salaries	37,143.78	Salaries
Aldi	594.67	Foodbank
Essex pensions	13,535.56	Staff pensions
Wallgate	1,662.50	HST maintenance
Messer Landwork	2,760.00	Hedge trimming
Citizens Advice Bureau	12,000.00	Grant
G Barham	665.00	Bulbs for tubs
Farrahs of Harrogate	725.72	Shortbread
Kenzies	600.00	Cleaning HST
LITE Ltd	25,125.00	Christmas lights 2021
Penny Farthings	550.00	Performers for Christmas events
Southfield Stationers	802.32	Gift packs
Sally Strachety Historic Cons	1,320.00	Historical report
Tela	3,025.00	Website design
Walden Local	561.16	Advertising