

November 2022	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	700.00	Depot rent
Investec	3,368.33	Rent of photocopiers
Everflow	1,076.10	Water
Coronaenergy	1,480.55	Electricity
HMRC	15,242.44	Tax & NI
Salaries	59,827.03	Salaries
Baker Ross	563.45	Decorations for Lantern Parade
W Moorcroft	774.78	Vases sold by TIC
Essex Pension Fund	21,942.19	Staff pensions
Abrey & Son	539.40	Repair hedgetrimmers/ransomes
G K Barham	1,828.00	Trees & mulch
Broxap	2,154.00	Litter bins
Ernest Doe Ltd	833.33	Li-ion batteries
Huws Grey	608.75	Boots, facemasks etc
Kenzie's Contracts	600.00	Cleaning HST
Lite Ltd	16,750.00	Christmas lights
Shire Tree Surgery	750.00	Remove tree
Tela Ltd	1,250.00	Website maintenance agreement
Uttlesford Citizens' Advice	12,000.00	Grant
Videcom Security	1,722.94	Support contract, cable replacement
Walden local	1,361.00	Adverts, Xmas, Remembrance, weddings