February 2021	Amounts	Purpose
	Greater Than	-
	£500 (net of	
	VAT)	
R Duke	625.00	Depot rent
Force 36	1,011.67	IT Support
HMRC	13,362.59	Tax and NI
Salaries	34,339.03	Salaries
Tees Law	1,073.00	Legal advice
Trent Furniture	6,297.00	New chairs
Direct linen	611.44	Bespoke tablecloths
Shire Trees	1,000.00	Tree work
Essex Pension Fund	12,444.08	Staff pensions
Karcher	2,219.40	Floor scrubber
Kenzies	560.00	Clean HST
Messer Landwork	1,000.00	Hedge cutting
Otis	1,152.52	Lift maintenance
Abrey Ltd	1,875.82	Service mowers
Alliance Enforcement	560.00	Street ambassadors
Huws Gray	1,553.12	Plywood and guttering
Jossaumes	748.50	Allotment ditch work