February 2023	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	700.00	Depot rent
Force36 Ltd	1514.69	IT telephones
Investec	3333.33	Rent of photocopiers
Total Energy	617.66	TH Gas
Everflow	628.80	Water
CoronaEnergy	2,154.72	Electricity
HMRC	14,374.76	PATE/NI
Salaries	46,618.56	Salaries February
Uttlesford DC	1,000.00	Licence
CPS Building Services	5,665.27	Radiators & pump TH
Ernest Does & Sons	4,732.34	H/cutters, strimmers, servicing mowers
Huws Gray	815.50	Trousers, masks
Kenzies	600.00	Cleaning HST
Mercer Tree Services	2,450.00	Remove tree in Gardens
Pellys Solicitors	2,977.00	Lease
PKF Littlejohn	2,000.00	External audit
Rialtas	1,980.98	Software licences
Rowe House	600.00	Parking space
Snow Walker	1,500.00	Property inspection
Streetmaster	876.61	Bench
Videcom	4,863.23	Wi-fi link, Crabtrees cameras
Wilby & Burnett	7,550.00	Survey, feasibility, drawings, eng. report
Essex Pension Fund	15,900.57	Staff pensions