

February 2024	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	783.33	Depot rent
Force 36	1,202.44	IT Provision
Force 36	2,181.18	Laptops
Investec	3,333.33	Rent of photocopiers
Total Energy	899.31	Gas Town Hall
HMRC	16,669.77	PAYE/NI
Salaries	47,946.33	Salaries
Amazon	785.32	Filing cabinets x 4
Essex Pension Fund	17,400.72	Staff pension
L Barker	1,269.00	Labour
L Barker	999.00	Labour
Abreys	1393.61	Servicing chainsaws, flail
A James Jewellers	825.00	Winding St Mary's clock
Anglia Fire Protection	1,525.00	Works to fire alarm
Blackmore roofing	17,421.00	Roof works
Camsafe	1,244.18	CCTV cameras
Emma May Designs	733.20	Tea towels
Fuse 3	720.00	Survey/land registry
Huws Gray	1,091.04	Timber, boots, wheel barrow
John Jossaumes	775.00	Clearing Slade, digger work
Kenzies	600.00	Cleaning HS Toilets
Mercer Tree Services	1,990.00	Hazard survey
P&C Electrical	1,431.37	Installation bollard, lights
Pellys	923.00	Re lease of Garden Room
Stallard Kane	600.00	Meeting
Steel Build Masters	3,733.33	Planning/ecology assessment
TLC Home	65,575.90	Fitting out flats, walling/decoration