

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/02/24 and 29/02/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	01/02/24	1674		£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Rates- Willoughby 4500
	01/02/24	1725		£200.40	£33.40	£167.00	GENER	Page Computers	Monthly charge 8190
	05/02/24	1726		£8.50	£0.00	£8.50	GENER	BARCLAYCARD COMMERCIAL	Account Fee 8040
	05/02/24	1727		£106.00	£0.00	£106.00	PERSO	Essex Pension Fund	2 x admin fees 5020
	05/02/24	1728		£120.66	£20.11	£100.55	GENER	GML Newtorking Technologies	Inv 6200/6260/6301/6309 8170
	05/02/24	1729		£175.20	£29.20	£146.00	AFE	Freds DIY	Invoices to 31/1/24 2300/6
	05/02/24	1730		£187.53	£31.25	£156.28	AFE	Tuckwells	Inv 616156 Truck 2300/5
	05/02/24	1731		£1,294.80	£215.80	£1,079.00	TOILE	WCL Construction	Inv 882 water tank toilets 1010
	05/02/24	1732		£2,345.90	£390.98	£1,954.92	AFE	Maydays Estate Services Ltd	new office fencing inv MD1000-40 2100/2
	05/02/24	1733					PERSO		
	05/02/24	1734					PERSO		
	05/02/24	1735		£10,548.00	£1,758.00	£8,790.00	AFE	British Bins Ltd	2 x compactor bins (invoice to CCC for 50%) 2200/1
	08/02/24	1736		£146.35	£24.39	£121.96	GENER	O2 - Telefonica UK Ltd	Mobiles 8170
	12/02/24	1737		£52.12	£0.00	£52.12	GENER	BARCLAYCARD COMMERCIAL	Monthly D/D 8040
	12/02/24	1738		£233.05	£11.10	£221.95	AFE	British Gas	Electricity 2300/5
	12/02/24	1739		£115.50	£5.50	£110.00	AFE	British Gas	10 Melrose Rd 2100/5
	12/02/24	1740		£926.95	£44.14	£882.81	AFE	British Gas	10 Melrose Rd 2100/9
	12/02/24	1741		£9.60	£0.00	£9.60	GENER	WEX Europe Services (UK) Limited	Fuel 8240
	12/02/24	1742		£48.74	£2.32	£46.42	AFE	British Gas	Gas 2100/9
	13/02/24	1743		£38.50	£0.00	£38.50	PERSO	Karen Kuderovitch	Expenses 5040
	13/02/24	1744		£100.74	£16.79	£83.95	PERSO	Native Promotions	Staff uniform 5040
	13/02/24	1745		£182.40	£30.40	£152.00	AFE	Office IS	Town Clerk Office furniture 2100/2
	13/02/24	1746		£300.00	£0.00	£300.00	GENER	Proud of Mersea	Donation 8400
	13/02/24	1747		£417.60	£69.60	£348.00	AFE	Gosh (Projects) Ltd	Town Clerk Office Chair inv 222977 2100/2
	13/02/24	1749		£1,155.00	£0.00	£1,155.00	AFE		Allotment Fee 2000/1
	13/02/24	1750		£1,638.00	£273.00	£1,365.00	GENER	PFK Littlejohn LLP	External Audit 22/23 8030

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	13/02/24	1751		£1,725.00	£287.50	£1,437.50	AFE	Richard Pearson & Partners	Rent Rushmere 2300/1
	13/02/24	1753		£900.00	£150.00	£750.00	GENER	Breakthrough Communications	GDPR/FOI/Public Relations Consultancy 8610
	13/02/24	1783		£180.00	£30.00	£150.00	TOILE	AA Turners Tankers Ltd	Septic Tank emptying 1010
	15/02/24	1752		£60.00	£10.00	£50.00	GENER	TaxAssist Accountants	Payroll 8000
	19/02/24	1754		£59.45	£9.91	£49.54	GENER	Fidelity Group Communications	Internet 8170
	21/02/24	1755		£9.04	£0.43	£8.61	AFE	British Gas	Gas 2100/9
	21/02/24	1756		£15.00	£0.00	£15.00	GENER	Screwfix - Trade UK	Arrears letter 8320
	21/02/24	1757		£44.40	£7.40	£37.00	TOILE	Foremost	Wipes 1060
	21/02/24	1758		£56.99	£0.00	£56.99	PERSO	Carol Fountain	Expenes 5040
	21/02/24	1759		£79.90	£13.32	£66.58	PERSO	Screwfix - Trade UK	Rigger gloves 5040
	21/02/24	1760		£90.31	£16.05	£75.26	AFE	Ariston	Inv 6021689 Element/Thermostat 2300/6
	21/02/24	1761		£2,344.64	£390.77	£1,953.87	TOILE	Foremost	Cleaning Materials Toilets 1000
	21/02/24	1762		£4,188.02	£698.00	£3,490.02	AFE	North Essex Signs	3 Information Boards Coast Road 2600
	22/02/24	1763		£110.77	£0.00	£110.77	PERSO	Hayley Powling	Expenses 5040
	22/02/24	1764		£172.92	£0.00	£172.92	PERSO	Carol Fountain	Expenses 5040
	22/02/24	1765		£773.07	£0.00	£773.07	GENER	BARCLAYCARD COMMERCIAL	Monthly payment 8180
	26/02/24	1766		£47.42	£0.00	£47.42	GENER	WEX Europe Services (UK) Limited	Fuel 8240
	26/02/24	1767		£37.68	£1.79	£35.89	AFE	British Gas	Gas 2100/9
	29/02/24	1768		£17.33	£2.89	£14.44	AFE	Ariston	Spares 2300/6
	29/02/24	1769		£172.80	£28.80	£144.00	GENER	Regional Life Ltd	March Newsletter Distribution 8140
	29/02/24	1770		£200.00	£0.00	£200.00	GENER	Chestnut Associates	Manual Handling Training Inv 3190 8160
	29/02/24	1771		██████████	£0.00	██████████	PERSO	██████████	February salary 5000/1
	29/02/24	1772		£510.00	£85.00	£425.00	AFE	D&R Landscapes	Hedge cutting Allotments Inv 2529 2000/3
	29/02/24	1773		£510.00	£85.00	£425.00	CEMET	D&R Landscapes	Hedge cutting Feldy View Inv 2528 7150
	29/02/24	1774		██████████	£0.00	██████████	PERSO	██████████	February salary 5000/1
	29/02/24	1775		██████████	£0.00	██████████	PERSO	██████████	February salary 5000/1

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	29/02/24	1776		[REDACTED]	£0.00	[REDACTED]	PERSO	[REDACTED]	February salary 5000/1
	29/02/24	1777		[REDACTED]	£0.00	[REDACTED]	PERSO	[REDACTED]	February 5010
	29/02/24	1778		[REDACTED]	£0.00	[REDACTED]	PERSO	[REDACTED]	February salary 5000/1
	29/02/24	1779		[REDACTED]	£0.00	[REDACTED]	PERSO	[REDACTED]	February salary (balance) 5000/1
	29/02/24	1780		[REDACTED]	£0.00	[REDACTED]	PERSO	[REDACTED]	February salary 5000/1
	29/02/24	1781		[REDACTED]	£0.00	[REDACTED]	PERSO	[REDACTED]	Staff/employer contributions 5020
	29/02/24	1782		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	Inv 7439 8660
Total				£60,615.96	£5,245.93	£55,370.03			