

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/03/24 and 31/03/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	01/03/24	1784		£200.40	£33.40	£167.00	GENER	Page Computers	Monthly fee 8190
	01/03/24	1785		£148.68	£7.08	£141.60	AFE	British Gas	2100/9
	04/03/24	1786		£72.19	£0.00	£72.19	GENER	WEX Europe Services (UK) Limited	fuel 8240
	06/03/24	1787		£8.50	£0.00	£8.50	GENER	BARCLAYCARD COMMERCIAL	Comission charge 8040
	06/03/24	1788		£40.00	£0.00	£40.00	GENER	Barclays Bank UK PLC	Credit 8180
	11/03/24	1789		£55.54	£0.00	£55.54	GENER	Barclays Bank UK PLC	Monthly payment 8180
	11/03/24	1790		£9.60	£0.00	£9.60	GENER	WEX Europe Services (UK) Limited	fuel 8240
	11/03/24	1791		£8.88	£0.00	£8.88	TOILE	Foremost	Missed VAT payment on inv 299455 1010
	11/03/24	1792		£14.14	£2.36	£11.78	SPORT	Glasdon UK Ltd	Bin inserts 3090
	11/03/24	1793		£53.47	£8.91	£44.56	AFE	Wickham Engineering	Transwash 25 litres 2300/6
	11/03/24	1794		£75.22	£12.54	£62.68	GENER	Office IS	Inv 129663 & 131091 8110
	11/03/24	1795		£230.50	£38.42	£192.08	SPORT	Collier Turf Care Ltd	grass seed 3000
	11/03/24	1796		£5,880.00	£980.00	£4,900.00	AFE	Cooks Agricultural Engineering Limited	Coastguards Compound Fencing/painting 2600
	12/03/24	1797		£191.18	£31.86	£159.32	GENER	O2 - Telefonica UK Ltd	Mobiles 8170
	13/03/24	1798		£231.76	£11.04	£220.72	AFE	British Gas	Elec Rushmere 2300/5
	13/03/24	1799		£90.24	£4.30	£85.94	AFE	British Gas	Elec 10 Melrose 2100/5
	13/03/24	1800		£473.67	£22.56	£451.11	AFE	British Gas	Gas Melrose Rd 2100/9
	14/03/24	1801		£50.66	£2.41	£48.25	AFE	British Gas	Elec 2100/5
	15/03/24	1802		£60.00	£10.00	£50.00	GENER	TaxAssist Accountants	Monthly payroll fee 8000
	15/03/24	1803		£7.15	£1.19	£5.96	AFE	Ernest Doe & Sons Ltd	Inc C25031/032 2300/6
	15/03/24	1804		£27.55	£4.59	£22.96	AFE	Freds DIY	Inv 3263/64/3302/3310 2300/6
	15/03/24	1805		£42.00	£0.00	£42.00	CEMET	Hunnaball Family Funeral Service	Plaque 7010
	15/03/24	1806		£42.56	£7.09	£35.47	GENER	GML Networking Technologies	Inv 6413/6398 8170
	15/03/24	1807		£50.00	£0.00	£50.00	CEMET	Hunnaball Family Funeral Service	Plaque M7409WM 7010

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	15/03/24	1808		£50.00	£0.00	£50.00	CEMET	Hunnaball Family Funeral Service	Plaque M7441WVM 7010
	15/03/24	1809		£161.43	£26.91	£134.52	AFE	Screwfix - Trade UK	PPE 2300/6
	15/03/24	1810		£198.00	£33.00	£165.00	AFE	Banmar	Office floor works deposit 2100/2
	15/03/24	1811		£298.61	£49.77	£248.84	GENER	Sharprint Solutions Ltd	Quarterly Charge Oct 23-Jan 24 Inv 240135 8130
	15/03/24	1812		£692.40	£115.40	£577.00	GENER	Page Computers	Replacement IT equipment town clerk office flood 8190
	15/03/24	1813		£1,308.00	£218.00	£1,090.00	AFE	WCL Construction	Willoughby Gate repairs Inv 883 2600
	19/03/24	1814		£59.45	£9.91	£49.54	GENER	Fidelity Group Communications	Office phones 8170
	22/03/24	1815		£8.45	£0.40	£8.05	AFE	British Gas	electricity 2100/5
	22/03/24	1816		£101.00	£0.00	£101.00	PERSO	Paula Whitting	Expenses 5040
	22/03/24	1817		£113.87	£18.98	£94.89	AFE	Manutan	Locker Rushmere 2300/3
	22/03/24	1818		£238.80	£39.80	£199.00	GENER	Page Computers	Clirs .gov emails & .gov web 8200
	22/03/24	1819		£357.00	£59.50	£297.50	GENER	GML Newtorking Technologies	Renewal 3 x office phones 8170
	22/03/24	1820		£700.00	£0.00	£700.00	GENER	Refresh Mersea	Donation 8400
	22/03/24	1821		£924.00	£154.00	£770.00	AFE	Banmar	Office floor refurbishment 2100/2
	22/03/24	1822		£983.00	£0.00	£983.00	GENER	Andrew Smith Print	March Newsletter print 8140
	22/03/24	1823		£1,200.00	£200.00	£1,000.00	GENER	John Fowlers Solicitors	Interim Invoice Melrose Road 8090
	22/03/24	1824		£1,624.80	£270.80	£1,354.00	GENER	John Fowlers Solicitors	MISA Lease 8090
	22/03/24	1825		£1,725.00	£287.50	£1,437.50	AFE	Richard Pearson & Partners	Lease Rushmere Quarterly 2300/1
	22/03/24	1826		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	Monthly contract 8660
	22/03/24	1827		£4,220.00	£703.33	£3,516.67	SPORT	Estuary Vision	Invoice 1052/1056 Glebe ArchitecturalServices 3000
	26/03/24	1828		£32.62	£0.00	£32.62	AFE	British Gas	electricity 2100/5
	28/03/24	1829		£73.50	£12.25	£61.25	GENER	GML Newtorking Technologies	Support x 2 8170
	28/03/24	1830		£104.36	£0.00	£104.36	PERSO	Paula Whitting	Expenses 5040
	28/03/24	1831		£112.95	£18.82	£94.13	AFE	Screwfix - Trade UK	Gardening tools 2600
	28/03/24	1832		£126.00	£21.00	£105.00	GENER	SLCC Enterprises Ltd	Project Manangement Training - KK 8160

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	28/03/24	1833		£126.00	£21.00	£105.00	GENER	SLCC Enterprises Ltd	Project Management Training - CF 8160
	28/03/24	1834		£126.00	£21.00	£105.00	GENER	SLCC Enterprises Ltd	Project Management - HP 8160
	28/03/24	1835		[REDACTED]	£0.00	[REDACTED]	PERSO	[REDACTED]	[REDACTED] 5000/1
	28/03/24	1836		£630.00	£105.00	£525.00	GENER	PB Ceilings	Office ceiling works (insurance) 8320
	28/03/24	1837		£1,200.00	£200.00	£1,000.00	AFE	Sutcliffe Play Ltd	Cable runway repairs Inv 24114 2200/7
	28/03/24	1838		[REDACTED]	£0.00	[REDACTED]	PERSO	[REDACTED]	[REDACTED] 5000/1
	28/03/24	1839		[REDACTED]	£0.00	[REDACTED]	PERSO	[REDACTED]	[REDACTED] 5000/1
	28/03/24	1840		[REDACTED]	£0.00	[REDACTED]	PERSO	[REDACTED]	[REDACTED] 5000/1
	28/03/24	1841		[REDACTED]	£0.00	[REDACTED]	PERSO	[REDACTED]	[REDACTED] 5000/1
	28/03/24	1842		£2,300.00	£0.00	£2,300.00	GENER	[REDACTED]ing	Office Roof (Insurance) 8320
	28/03/24	1843		[REDACTED]	£0.00	[REDACTED]	PERSO	[REDACTED]th	[REDACTED] 5000/1
	28/03/24	1844		[REDACTED]	£0.00	[REDACTED]	PERSO	[REDACTED]	[REDACTED] 5010
	28/03/24	1845		[REDACTED]	£0.00	[REDACTED]	PERSO	[REDACTED]	[REDACTED] 5020
	28/03/24	1846		£125.00	£0.00	£125.00	GENER	Cllr Sophie Weaver	Deposit for D Day 80 Singer 8320
Total				£49,226.10	£4,238.21	£44,987.89			