

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/04/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
BACS230403 MC	03/04/23	1062		£1,100.00	£0.00	£1,100.00		Allotment ground rent 3rd quarter 0 2000/1
	03/04/23	1064		£200.40	£33.40	£167.00	Page Computers	8190
	03/04/23	1065		£461.76	£0.00	£461.76	Colchester City Council	65014910 2100/14
	03/04/23	1066		£376.50	£0.00	£376.50	Colchester City Council	Rates Sea View Car Park 4510
	03/04/23	1067		£499.00	£0.00	£499.00	Colchester City Council	Rates Willoughby Car Park 4500
	03/04/23	1068		£254.35	£0.00	£254.35	Colchester City Council	2300/7
	03/04/23	1069		£76.42	£0.00	£76.42	Colchester City Council	7140
	03/04/23	1126		£8.50	£0.00	£8.50	Barclays Bank UK PLC	8180
	05/04/23	1027		£317.74	£52.96	£264.78	GRENKE Leasing Ltd	Photocopier lease contract 01/04/23 8130
	05/04/23	1034		£66.83	£3.18	£63.65	Positive Energy Limited	Office ELEC 01/02/23 to 28/02/23 2100/5
	05/04/23	1035		£240.00	£11.43	£228.57	Positive Energy Limited	Rushere ELEC 01/02/23 to 28/02/23 2300/5
	08/04/23	1044		£72.00	£0.00	£72.00	Coastal Cleaning	March office cleaning 2100/15
BACS230410B CCC	11/04/23	1049		£45.18	£4.00	£41.18	BARCLAYCARD International Payment Ltd	monthly charges card payment machin 8180
	11/04/23	1070		£45.18	£0.00	£45.18	Barclays Bank UK PLC	8180
	11/04/23	1071		£584.40	£97.40	£487.00	Communicorp	Mugs 8320
DD230410WX	12/04/23	1061		£9.60	£1.60	£8.00	WEX Europe Services (UK) Limited	monthly card charge 8240
	13/04/23	1125		£2,168.48	£0.00	£2,168.48	Essex Pension Fund	5020
	17/04/23	1060		£137.05	£0.00	£137.05	Everflow Ltd	Water charges 05/05/23 to 04/06/23 1030/3
	17/04/23	1072		£77.50	£0.00	£77.50	WEX Europe Services (UK) Limited	8240
	17/04/23	1073		£60.00	£10.00	£50.00	TaxAssist Accountants	8000
	19/04/23	1052		£56.47	£2.69	£53.78	OPUS Energy Limited	ELEC Coast Road toilets 04 March to 1040/1
	19/04/23	1053		£9.91	£0.47	£9.44	OPUS Energy Limited	ELEC Fairhaven toilets 04 March to 1040/3
	19/04/23	1054		£21.47	£1.02	£20.45	OPUS Energy Limited	ELEC Willoughby toilets 04 March to 1040/4
	19/04/23	1055		£30.00	£1.43	£28.57	OPUS Energy Limited	ELEC Library toilets 04 March to 03 1040/2
	21/04/23	1002		£19.77	£3.29	£16.48	GML Newtorking Technologies	February calls 8170

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	21/04/23	1003		£36.00	£6.00	£30.00	GML Newtorking Technologies	SoGEA 03/04/23 to 02/05/23	8170
BACS230419H ES	21/04/23	1004	48	£2,298.00	£383.00	£1,915.00	Holman Electrical Services	Defect repairs office, Office senso	2600
	21/04/23	1005	40	£1,471.25	£245.21	£1,226.04	Maydays Estate Services Ltd	replace slabs around pergola and re	2200/6
	21/04/23	1006	41	£1,227.60	£204.60	£1,023.00	Maydays Estate Services Ltd	re slab path to join pergola and ma	2200/11
	21/04/23	1007	43	£1,459.20	£243.20	£1,216.00	Maydays Estate Services Ltd	Bridge West Mersea Park	2200/11
	21/04/23	1008		£215.70	£0.00	£215.70	Police and Crime Commissioner For Essex	Contrlbuton towards cost of West M	2400/2
	21/04/23	1009		£150.00	£0.00	£150.00	Chestnut Associates	H&S monthly retainer	8060
	21/04/23	1010		£575.00	£0.00	£575.00	Nigel Thompson	February - 1 x ashes plot, 1 x burl	7000
	21/04/23	1011		£8.50	£1.42	£7.08	Freds DIY	yellow line marking paint - stump m	8320
	21/04/23	1012		£17.00	£2.83	£14.17	Freds DIY	marker spray - stump marking	8320
	21/04/23	1013	66	£486.96	£81.16	£405.80	Glasdon UK Ltd	2 x dog waste bins including lock f	2600
	21/04/23	1014		£3.30	£0.55	£2.75	Office IS	office stationery - punched pockets	8110
	21/04/23	1018		£68.00	£0.00	£68.00	Coastal Cleaning	February office cleaning	2100/15
	21/04/23	1019	39	£2,724.96	£454.16	£2,270.80	Maydays Estate Services Ltd	Path removal West Mersea Park	2200/11
	21/04/23	1020	56	£600.00	£100.00	£500.00	Cooks Agricultural Engineering Limited	To supply 2 foot square tree guard,	8700
	21/04/23	1021	62	£115.00	£19.17	£95.83	Gosh (Projects) Ltd	First aid supplies; Sharps disposa	8330
	21/04/23	1022	69	£2,340.00	£390.00	£1,950.00	WM Tree Services Ltd	Church Green Lime Tree (Tilla) to c	2200/3
	21/04/23	1024		£15.00	£2.51	£12.49	Freds DIY	black spray paint and tap connector	8320
	21/04/23	1025		£7.85	£1.31	£6.54	Freds DIY	hacksaw blades	8330
	21/04/23	1026		£1.50	£0.25	£1.25	Freds DIY	screws	8330
	21/04/23	1028		£42.50	£7.08	£35.42	J. K. May	Memorial plaque	7010
	21/04/23	1029		£42.50	£7.08	£35.42	J. K. May	Memorial plaque	7010
	21/04/23	1030		£42.50	£7.08	£35.42	J. K. May	Memorial plaque	7010
	21/04/23	1031		£145.00	£0.00	£145.00	Mersea Drains	blocked Library toilet block	1050
	21/04/23	1032		£98.04	£16.34	£81.70	Office IS	hand towels	8330
	21/04/23	1033		£124.80	£20.80	£104.00	O2 - Telefonica UK Ltd	moible rental and charges x 4	8170

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BACS230419S GM	21/04/23	1036		£2,844.56	£474.09	£2,370.47	Skippers Ground Maintenance	Oct 22 - March 26 Grounds mainten 8660
	21/04/23	1037	53	£2,400.00	£400.00	£2,000.00	J H Vince Plumbing & Heating Ltd	Fairhaven toilets; to strip out 8 1070
	21/04/23	1038		£43.40	£0.00	£43.40	[REDACTED]	Expenses - Christmas tree, lights a 8330
	21/04/23	1039	67	£5,606.40	£934.40	£4,672.00	Access Plant (Hire and Sales)	1 x tornado TOR0010 P2 Towable Bows 8300
	21/04/23	1040		£960.04	£160.01	£800.03	Colchester City Council	MilPermit Cashless and permit proces 4560
	21/04/23	1041		£3,965.21	£660.87	£3,304.34	Colchester City Council	IPS card machine and processing fee 4560
	21/04/23	1047		£575.00	£0.00	£575.00	Nigel Thompson	March - 1 x ashes plot, 1 x burial 7000
	21/04/23	1058	70	£912.00	£152.00	£760.00	WM Tree Services Ltd	St Peter and St Paul Churchyard; T 2200/3
	21/04/23	1074		£150.00	£0.00	£150.00	Joanne Hunt	Monthly H&S Retainer 8060
	22/04/23	1124		£2,924.98	£0.00	£2,924.98	HMRC (PAYE)	5010
CHGS230403	24/04/23	1017		£8.50	£0.00	£8.50	Barclays Bank UK PLC	Account fee 13 Feb to 12 March 2023 8040
	24/04/23	1051		£59.45	£9.91	£49.54	Fidelity Group Communications	SoGEA Rushmere - March 8170
	24/04/23	1127		£124.80	£20.80	£104.00	O2 - Telefonica UK Ltd	phones 8170
	26/04/23	1075		£1,000.00	£166.67	£833.33	Essex Pension Fund	5020
	28/04/23	1076		£240.25	£0.00	£240.25	Colchester City Council	006967 8220
	28/04/23	1077		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	April Salary 5000/1
	28/04/23	1078		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	April Wages 5000/1
	28/04/23	1079		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	April wages 5000/1
	28/04/23	1080		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	April wages 5000/1
	28/04/23	1081		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	April wages 5000/1
	28/04/23	1082		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	April wages 5000/1
Total				£51,334.70	£5,395.37	£45,939.33		