

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/07/23 and 31/07/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
	03/07/23	1230		£200.40	£33.40	£167.00	Page Computers	8190
	03/07/23	1231		£21.89	£0.00	£21.89	WEX Europe Services (UK) Limited	8240
	03/07/23	1232		£461.00	£0.00	£461.00	Colchester City Council	2100/14
	03/07/23	1233		£374.00	£0.00	£374.00	Colchester City Council	4510
	03/07/23	1234		£499.00	£0.00	£499.00	Colchester City Council	4500
	03/07/23	1235		£80.00	£0.00	£80.00	Colchester City Council	7130
	03/07/23	1300		£257.00	£0.00	£257.00	Colchester City Council	2300/7
	05/07/23	1236		£8.50	£0.00	£8.50	Barclays Bank UK PLC	8040
	06/07/23	1237		£317.74	£52.96	£264.78	GRENKE Leasing Ltd	8130
	07/07/23	1238		£30.63	£1.46	£29.17	British Gas	2100/9
	10/07/23	1239		£44.00	£0.00	£44.00	Barclays Bank UK PLC	8180
	10/07/23	1240		£9.60	£0.00	£9.60	WEX Europe Services (UK) Limited	8240
	10/07/23	1241		£1,100.00	£0.00	£1,100.00	[REDACTED]	2000/1
	11/07/23	1242		£146.35	£24.39	£121.96	O2 - Telefonica UK Ltd	8170
	11/07/23	1243		£132.68	£6.32	£126.36	British Gas	2300/5
	12/07/23	1244		£0.00	£0.00	£0.00	British Gas	2100/5
	12/07/23	1258		£135.00	£22.50	£112.50	Richard McGugan	2100/2
	12/07/23	1268		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	12/07/23	1301		£44.66	£2.13	£42.53	British Gas	2100/5
	14/07/23	1043		£450.00	£0.00	£450.00	Janet E Stobart FCCA	8020
FPS230714CA	14/07/23	1063		£150.00	£0.00	£150.00	Chestnut Associates	8060
	14/07/23	1245		£2,698.35	£449.73	£2,248.62	Everflow Ltd	1030/1
	14/07/23	1246		£4.00	£0.67	£3.33	Freds DIY	2300/6
	14/07/23	1247		£6.48	£1.08	£5.40	Sutcliffe Play Ltd	2200/7
	14/07/23	1248		£6.72	£1.12	£5.60	Ernest Doe & Sons Ltd	2300/6
	14/07/23	1249		£20.16	£3.36	£16.80	Ernest Doe & Sons Ltd	2300/6
	14/07/23	1250		£45.00	£0.00	£45.00	The Open Spaces Society	8150

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	14/07/23	1251		£48.00	£0.00	£48.00	Coastal Cleaning	Melrose Rd cleaning 2100/15
	14/07/23	1252		£54.65	£9.11	£45.54	GML Newtorking Technologies	Telephone/internet 8170
	14/07/23	1253		£72.00	£0.00	£72.00	Prodecor	Melrose window cleaning 2100/15
	14/07/23	1254		£86.25	£14.38	£71.87	Freds DIY	Gardening Materials 2300/6
	14/07/23	1255		£92.35	£15.39	£76.96	Sutcliffe Play Ltd	Play equipment repairs 2200/7
	14/07/23	1256		£115.55	£19.26	£96.29	Panther Security Systems Ltd	Annual Maintenance 2100/11
	14/07/23	1257		£122.00	£20.33	£101.67	Blasted Glass	queens jubilee 8700
	14/07/23	1259		£135.00	£22.50	£112.50	J Bowyer	Remove & refit post 2200/7
	14/07/23	1260		██████████	£0.00	██████████	██████████	Locum Services 5000/1
	14/07/23	1261		£150.00	£0.00	£150.00	Chestnut Associates	Monthly H&S Retainer 8060
	14/07/23	1262		£150.00	£0.00	£150.00	Beach Club	Donation 8400
	14/07/23	1263		£150.01	£0.00	£150.01	██████████	Expenses 5000/1
	14/07/23	1264		£180.00	£30.00	£150.00	Mersea Drains	Call out 1050
	14/07/23	1265		£187.55	£31.26	£156.29	Panther Security Systems Ltd	Office 2100/11
	14/07/23	1266		██████████	£0.00	██████████	██████████	Locum Services 5000/1
	14/07/23	1267		£294.00	£49.00	£245.00	Essex Association of Local Councils	Charmans training Cllr Weaver 8160
	14/07/23	1269		£450.00	£0.00	£450.00	Janet E Stobart FCCA	8020
	14/07/23	1270		£450.00	£0.00	£450.00	Nigel Thompson	7000
	14/07/23	1271		£575.00	£0.00	£575.00	Nigel Thompson	Grave digger 7000
	14/07/23	1272		██████████	£0.00	██████████	██████████	Locum Services 5000/1
	14/07/23	1273		£2,293.87	£382.31	£1,911.56	Kedel	Bench 8450
	17/07/23	1284		£60.00	£10.00	£50.00	TaxAssist Accountants	Payroll services 8000
	17/07/23	1285		██████████	£0.00	██████████	██████████	Locum Services 5000/1
	17/07/23	1286		£3,426.42	£0.00	£3,426.42	HMRC (PAYE)	Tax & NIC 5010
	17/07/23	1287		£3,697.58	£0.00	£3,697.58	Essex Pension Fund	Employee Pensions 5020
	17/07/23	1288		£7,101.13	£0.00	£7,101.13	Zurich Municipal	Annual Insurance Premium 8080
	19/07/23	1289		£52.05	£2.48	£49.57	OPUS Energy Limited	Electricity Coast Road 1040/1

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	19/07/23	1290		£28.01	£1.33	£26.68	OPUS Energy Limited	Electricity 1040/2
	19/07/23	1291		£17.58	£0.84	£16.74	OPUS Energy Limited	Electricity willoughby 1040/4
	19/07/23	1292		£10.78	£0.51	£10.27	OPUS Energy Limited	Electricity 1040/3
	20/07/23	1293		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	Locum Services 5000/1
	21/07/23	1294		£115.55	£19.26	£96.29	Panther Security Systems Ltd	Annual Contract 2100/11
	21/07/23	1295		£187.55	£31.26	£156.29	Panther Security Systems Ltd	Annual Alarm Rushmere 2300/3
	24/07/23	1296		£115.68	£19.28	£96.40	Panther Security Systems Ltd	Changing Places CCTV 1010
	24/07/23	1297		£79.67	£0.00	£79.67	WEX Europe Services (UK) Limited	Oil 8240
	24/07/23	1298		£59.45	£9.91	£49.54	Fidelity Group Communications	Melrose Broadband 2100/2
	25/07/23	1299		£827.36	£137.89	£689.47	Wallgate	Coast Road Wallgate repair 1020
	26/07/23	1274		£4.00	£0.00	£4.00	Barclays Bank UK PLC	Card fee 8180
	26/07/23	1275		£10.00	£0.00	£10.00	Barclays Bank UK PLC	Food/Dog Bags 8220
	28/07/23	1276		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	Locum Services 5000/1
	31/07/23	1277		£476.40	£79.40	£397.00	Initial Washroom Hygienetd	Annual Fee Melrose 2100/7
	31/07/23	1278		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	31/07/23	1279		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	31/07/23	1280		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	31/07/23	1281		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	31/07/23	1282		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	31/07/23	1283		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
Total				£42,676.82	£1,504.82	£41,172.00		