

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/05/23 and 31/05/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
	22/05/23	1109		£6.49	£1.08	£5.41	Screwfix - Trade UK	Rawlbolts 2300/6
	22/05/23	1110		£15.65	£2.61	£13.04	Freds DIY	Injector cleaner 2300/6
	22/05/23	1111		£12.00	£2.00	£10.00	Freds DIY	Dutch Hoe 2300/6
	22/05/23	1112		£22.20	£3.70	£18.50	Office IS	Paper 8110
	22/05/23	1113		£22.39	£3.73	£18.66	Ernest Doe & Sons Ltd	2300/6
	22/05/23	1114		£37.00	£0.00	£37.00	Island Squeegees	Window Clean 2100/15
	22/05/23	1115		£42.00	£7.00	£35.00	J. K. May	7010
	22/05/23	1116		£42.00	£7.00	£35.00	J. K. May	7010
	22/05/23	1117		£53.71	£8.95	£44.76	GML Newtorking Technologies	8170
	22/05/23	1118		£74.62	£12.44	£62.18	Zest Catering	Coronation Picnic Boxes 8700
	22/05/23	1119		£95.00	£0.00	£95.00	Institute of Cemetery & Crematorium Management	Annual membership 7050
	22/05/23	1120		£114.00	£19.00	£95.00	Sibbons	Hire Hole Borer 2300/6
	22/05/23	1121		£150.00	£0.00	£150.00	Chestnut Associates	Monthly H&S Retainer 8060
	22/05/23	1122		£180.00	£30.00	£150.00	Essex Association of Local Councils	Training Standing Orders/Planning 8160
	22/05/23	1123		£575.00	£0.00	£575.00	Nigel Thompson	Grave 7000
	22/05/23	1128		£390.00	£65.00	£325.00	Datapartners Internet	Web Hosting 6 months 8200
	22/05/23	1130		£934.19	£0.00	£934.19	Rathgar Property Co Ltd	Maintenance 2300/1
	22/05/23	1131		£1,079.41	£0.00	£1,079.41	Essex Association of Local Councils	EALC/NALC Affiliation Fee 8150
	22/05/23	1132		£1,926.70	£0.00	£1,926.70	BAA Groundcare Ltd	Seaview Ave - replace birds mouth fencing Feldy Gate - replace gate & post 7090
	22/05/23	1133		£13,101.53	£0.00	£13,101.53	Colchester City Council	check for details 8320
	22/05/23	1159		£468.00	£78.00	£390.00	Securio Ltd	2100/2
	22/05/23	1162		£2,844.56	£474.09	£2,370.47	Skippers Ground Maintenance	Grounds Maintenance Contract 8660
	24/05/23	1134		£59.45	£9.91	£49.54	Fidelity Group Communications	2100/2
	30/05/23	1135		£147.11	£0.00	£147.11	Everflow Ltd	8240

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	02/05/23	1056		£125.00	£0.00	£125.00	[REDACTED]	Council meeting of 23/03/23 5040
	02/05/23	1083		£200.40	£33.40	£167.00	Page Computers	Monthly fee 8190
	02/05/23	1084		£33.08	£0.00	£33.08	WEX Europe Services (UK) Limited	Oil 8240
	02/05/23	1085		£461.00	£0.00	£461.00	Colchester City Council	10 Melrose Road Rates 4500
	02/05/23	1086		£374.00	£0.00	£374.00	Colchester City Council	4510
	02/05/23	1087		£499.00	£0.00	£499.00	Colchester City Council	Rates 4500
	02/05/23	1088		£257.00	£0.00	£257.00	Colchester City Council	Car park 4510
	02/05/23	1089		£80.00	£0.00	£80.00	Colchester City Council	7140
	02/05/23	1090		£125.00	£0.00	£125.00	Deborah Gooch	5000/1
	02/05/23	1091		£168.00	£0.00	£168.00	SLCC Enterprises Ltd	8160
	04/05/23	1092		£199.33	£9.49	£189.84	Pozitive Energy Limited	Rushmere Electricity 2300/5
	09/05/23	1093		£70.78	£3.37	£67.41	Pozitive Energy Limited	Melrose Electricity 2100/5
	09/05/23	1094		£298.21	£14.20	£284.01	Pozitive Energy Limited	Melrose Electricity 2100/5
	09/05/23	1095		£8.50	£0.00	£8.50	Barclays Bank UK PLC	8040
	10/05/23	1096		£333.93	£15.90	£318.03	British Gas	Melrose Gas 2100/9
	11/05/23	1097		£44.00	£0.00	£44.00	Barclays Bank UK PLC	Card payment costs 8040
	11/05/23	1098		£21.55	£3.59	£17.96	O2 - Telefonica UK Ltd	Mobile 8170
	11/05/23	1099		[REDACTED]	£0.00	[REDACTED]	Essex Pension Fund	5020
	12/05/23	1100		£142.82	£6.80	£136.02	British Gas	Rushmere Electricity 2300/5
	12/05/23	1101		£43.61	£2.08	£41.53	British Gas	Melrose Electricity 2100/5
	15/05/23	1102		£41.92	£0.00	£41.92	WEX Europe Services (UK) Limited	8240
	15/05/23	1103		£60.00	£10.00	£50.00	TaxAssist Accountants	8000
	18/05/23	1104		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5020
	19/05/23	1105		£49.09	£2.34	£46.75	OPUS Energy Limited	Coast Ed Electricity 1040/1
	19/05/23	1106		£26.52	£1.26	£25.26	OPUS Energy Limited	Library Electricity 2100/5
	19/05/23	1107		£14.08	£0.67	£13.41	OPUS Energy Limited	61 Esplanade Electricity 2100/5
	19/05/23	1108		£9.82	£9.82	£0.00	OPUS Energy Limited	Electricity Esplanda 2100/5

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	30/05/23	1136		£40.92	£0.00	£40.92	WEX Europe Services (UK) Limited	8240
?????	31/05/23	1042		£21.00	£3.50	£17.50	GML Newtorking Technologies tasks -phone system query, adress book query	8170
	31/05/23	1045		£612.00	£102.00	£510.00	Maydays Estate Services Ltd Memorial bench [REDACTED]	7145
	31/05/23	1050		£56.88	£9.48	£47.40	GML Newtorking Technologies March calls	8170
	31/05/23	1057		£578.37	£96.39	£481.98	Colchester City Council MiPermit Cashless and permit processing fees Feb and March	4560
	31/05/23	1137		[REDACTED]	£0.00	[REDACTED]	[REDACTED] May salary	5000/1
	31/05/23	1138		[REDACTED]	£0.00	[REDACTED]	[REDACTED] May salary	5000/1
	31/05/23	1139		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	31/05/23	1140		[REDACTED]	£339.64	[REDACTED]	[REDACTED] May salary	5000/1
	31/05/23	1141		[REDACTED]	£0.00	[REDACTED]	[REDACTED] May salary	5000/1
	31/05/23	1142		£6.60	£0.00	£6.60	[REDACTED] Parking	5040
	31/05/23	1143		£18.00	£3.00	£15.00	Freds DIY Gardening materials	2200/9
	31/05/23	1144		£21.00	£3.50	£17.50	Glasdon UK Ltd Phones	8160
	31/05/23	1145		£42.00	£0.00	£42.00	Hunnaball Family Funeral Service Plaque [REDACTED]	7010
	31/05/23	1146		£56.88	£9.48	£47.40	GML Newtorking Technologies Phones	8170
	31/05/23	1147		£57.60	£9.60	£48.00	Sixty Four Deluxe Limited Feldy View Panel	7090
	31/05/23	1148		£84.00	£0.00	£84.00	Hunnaball Family Funeral Service 2 x memorial plaques	7010
	31/05/23	1150		£90.00	£15.00	£75.00	Essex Association of Local Councils Code of Conduct Training Paula Moore	8160
	31/05/23	1151		£299.40	£49.90	£249.50	RoSPA Play Safety Ltd Annual Inspection	2200/5
	31/05/23	1152		£320.02	£0.00	£320.02	Police and Crime Commissioner For Essex Special Constable 1/1/23 - 30/3/23	2400/2
	31/05/23	1153		£360.00	£0.00	£360.00	[REDACTED] Locum Services	5000/1
	31/05/23	1154		£578.37	£96.39	£481.98	Colchester City Council	4510
	31/05/23	1155		£612.00	£102.00	£510.00	Maydays Estate Services Ltd Bench	7145
	31/05/23	1156		£2,040.00	£0.00	£2,040.00	BAA Groundcare Ltd Church Green Bollard Replacements	2200/7

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	31/05/23	1157		£2,085.00	£0.00	£2,085.00	BAA Groundcare Ltd	Raymead Close replacement of gates & fence 2200/7
	31/05/23	1158		£4,926.00	£821.00	£4,105.00	British Bins Ltd	Compactor Bin & Service agreement 2200/1
	31/05/23	1160		£48.00	£0.00	£48.00	Coastal Cleaning	Office 2100/14
	31/05/23	1161		£86.40	£0.00	£86.40		5000/1
Total				£54,089.96	£2,498.31	£51,591.65		