

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/12/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	21/12/23	1652		£8.00	£1.33	£6.67	AFE	Freds DIY	Materials 2100/2
	21/12/23	1653		£87.47	£14.58	£72.89	GENER	Office IS	Stationery 8110
	21/12/23	1654		£8.74	£0.42	£8.32	AFE	British Gas	Electricity 2100/5
	22/12/23	1655		£33.52	£0.00	£33.52	GENER	BARCLAYCARD COMMERCIAL	Payment 8180
	22/12/23	1656		£100.59	£0.00	£100.59	PERSO	Paula Whitting	Expenses 5000/1
	22/12/23	1657		£130.36	£0.00	£130.36	PERSO	Hayley Powling	Expenses 5040
	22/12/23	1658		£121.25	£0.00	£121.25	PERSO	Carol Fountain	Expenses 5040
	22/12/23	1659		██████████	£0.00	██████████	PERSO	Carol Fountain	December salary 5000/1
	27/12/23	1660		£80.56	£0.00	£80.56	GENER	WEX Europe Services (UK) Limited	Fuel 8240
	28/12/23	1661		£15.80	£0.00	£15.80	SPORT	Colchester City Council	Extra Bin Emptying 1100 on 16/11/23 3000
	28/12/23	1662		£0.00	£0.00	£0.00	AFE	British Gas	Electricity 2100/5
	28/12/23	1663		██████████	--		PERSO	William Bozwick	Dec salary 5000/1
	28/12/23	1664					PERSO	Gary Petley	December salary 5000/1
	28/12/23	1665					PERSO	Hayley Powling	December salary 5000/1
	28/12/23	1666					PERSO	Paula Whitting	December salary 5000/1
	28/12/23	1667					ERSO	Karen Kuderovitch	December salary (overpaid, adj. In January 24) 5000/1
	28/12/23	1668					AFE	British Gas	Electricity 2100/5
Total				£47,083.63	£2,769.17	£44,314.46			