

Paid Expenditure Transactions

Start of year 01/04/23

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

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	02/01/24	1671		£200.40	£33.40	£167.00	GENER	Page Computers	8190
	02/01/24	1672		£461.00	£0.00	£461.00	AFE	Colchester City Council Rates - Melrose	2100/14
	02/01/24	1673		£374.00	£0.00	£374.00	TRAFF	Colchester City Council Rates - Seaview	4510
	02/01/24	1675		£257.00	£0.00	£257.00	AFE	Colchester City Council Rates - Rushmere	2300/7
	02/01/24	1676		£80.00	£0.00	£80.00	CEMET	Colchester City Council Rates -Firs Road	7130
	02/01/24	1724		£499.00	£0.00	£499.00	TRAFF	Colchester City Council Rates - Willoughby	4500
	03/01/24	1677		£119.87	£5.71	£114.16	AFE	British Gas Electricity	2100/5
	04/01/24	1678		£317.74	£52.96	£264.78	GENER	GRENKE Leasing Ltd Photocopier lease	8130
	04/01/24	1679		£89.00	£14.83	£74.17	GENER	GRENKE Leasing Ltd Photocopier	8130
	08/01/24	1611		£13,197.84	£0.00	£13,197.84	COUNC	HMRC (VAT) Contra Entry	9500
	08/01/24	1680		£150.00	£25.00	£125.00	GENER	Chestnut Associates H&S Monthly Retainer	8060
	08/01/24	1681		£305.00	£50.83	£254.17	AFE	T Cook Skip Hire Skip Hire-office flood	2100/2
	08/01/24	1682		£734.16	£122.36	£611.80	TOILE	GLC CLEANING LTD Toilets cleaning 28,29,30 & 31 Dec	1070
	08/01/24	1683		£1,260.00	£210.00	£1,050.00	CEMET	WCL Construction Bin bases cemetery x 3	7145
	08/01/24	1684		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance Monthly Maintenance Fee	8660
	09/01/24	1685		£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC Commission Charge	8040
	10/01/24	1686		£48.80	£0.00	£48.80	GENER	Barclays Bank UK PLC Card payment	8180
	10/01/24	1687		£146.35	£24.39	£121.96	GENER	O2 - Telefonica UK Ltd Mobiles	8170
	11/01/24	1689		£230.22	£10.96	£219.26	AFE	British Gas Electricity rushmere	2300/5
	11/01/24	1690		£103.81	£4.94	£98.87	AFE	British Gas Electricity 10 Melrose	2100/5
	11/01/24	1691		£918.98	£43.76	£875.22	AFE	British Gas Gas Melrose	2100/9
		1692/1		£24.62	£1.17	£23.45	TOILE	Everflow Ltd CO5 8BP	1030/1
		1692/2		£28.17	£1.34	£26.83	TOILE	Everflow Ltd co58JD	1030/1
		1692/3		£196.83	£9.37	£187.46	TOILE	Everflow Ltd co5	1030/1
		1692/4		£24.62	£1.17	£23.45	TOILE	Everflow Ltd co58qq	1030/1
		1692/6		£12.19	£0.58	£11.61	TOILE	Everflow Ltd CO58JS	1030/1
		1692/8		£15.00	£0.71	£14.29	TOILE	Everflow Ltd co58qt	1030/1
		1692/9		£118.82	£5.56	£111.26	TOILE	Everflow Ltd CO58BH	1030/1

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		1692/10		£103.07	£4.91	£98.16	TOILE	Everflow Ltd	CO58QA 1030/1
		1692/11		£42.08	£2.00	£40.08	TOILE	Everflow Ltd	CO5 8SA 1030/1
		1892/12		£10.31	£0.49	£9.82	TOILE	Everflow Ltd	1030/1
	15/01/24	1692		£573.71	£27.30	£546.41		Everflow Ltd	Water - 9 locations 1030/1
	15/01/24	1693		£9.60	£0.00	£9.60	GENER	WEX Europe Services (UK) Limited	Fuel 8240
	15/01/24	1694		£60.00	£10.00	£50.00	GENER	TaxAssist Accountants	Monthly fee 8000
	16/01/24	1695		£47.48	£2.26	£45.22	AFE	British Gas	2100/4
	17/01/24	1696		£13.00	£2.17	£10.83	AFE	Freds DIY	Materials 2300/6
	17/01/24	1697		£78.00	£13.00	£65.00	AFE	AMSDomestic	Boiler Service 2100/4
	17/01/24	1698		£98.40	£16.40	£82.00	GENER	EDGE It Systems Ltd	Town Clerk training 8160
	17/01/24	1699		£820.00	£0.00	£820.00	GENER	Andrew Smith Print	Dec Newsletter Printing 8140
	17/01/24	1700		£1,155.00	£0.00	£1,155.00	AFE	[REDACTED]	Allotment Lease Rent 2000/1
	17/01/24	1701		£2,194.62	£365.77	£1,828.85	GENER	EDGE It Systems Ltd	Annual Fee 8010
	19/01/24	1702		£9.04	£0.43	£8.61	AFE	British Gas	Electricity 2100/5
	23/01/24	1703		£59.45	£9.91	£49.54	GENER	Fidelity Group Communications	Internet 8170
	26/01/24	1704		£34.11	£1.62	£32.49	AFE	British Gas	Electricity 2100/5
	29/01/24	1705		£78.44	£0.00	£78.44	GENER	WEX Europe Services (UK) Limited	Fuel 8240
	30/01/24	1706		£600.00	£0.00	£600.00	GENER	Refresh Mersea	Donation 2023 8400
	31/01/24	1707		£99.34	£4.73	£94.61	AFE	British Gas	Electricity 2100/5
	31/01/24	1708		£27.38	£4.56	£22.82	GENER	Page Computers	Microsoft 365 8190
	31/01/24	1709		£54.72	£0.00	£54.72	PERSO	Carol Fountain	Expenses 5040
	31/01/24	1710		£99.45	£0.00	£99.45	PERSO	Paula Whitting	Expenses 5040
	31/01/24	1711		£100.00	£0.00	£100.00	AFE	Lambert Smith Hampton	Licence Library 2600
	31/01/24	1712		£141.75	£23.62	£118.13	AFE	Sibbons	De-humidifier for office (flood) 2100/2
	31/01/24	1713		£150.00	£0.00	£150.00	GENER	Chestnut Associates	H&S Monthly retainer 8060
	31/01/24	1714		£235.00	£0.00	£235.00	MAYOR	Blackwater Sign & Print	Civic Service Invitations x 200 5530
	31/01/24	1715		[REDACTED]	£0.00	[REDACTED]	PERSO	Hayley Powling	Jan salary 5000/1

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	31/01/24	1716	
	31/01/24	1717	
	31/01/24	1718	
	31/01/24	1719	
	31/01/24	1720	
	31/01/24	1721	
	31/01/24	1722	
	31/01/24	1723	

Total

Cittee	Details		Heading
PERSO	Paula Whitting	Jan salary	5000/1
PERSO	Gary Petley	Jan salary	5000/1
PERSO	William Bozwick	Jan salary	5000/1
PERSO	Carol Fountain	Jan salary	5000/1
PERSO	Karen Kuderovitch	Jan salary	5000/1
GENER	Skippers Ground Maintenance	Monthly fee	8660
PERSO	Essex Pension Fund	January	5020
PERSO	HMRC (PAYE)	Monthly payment	5010