

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/11/23 and 30/11/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	01/11/23	1		£461.00	£0.00	£461.00	AFE	Colchester City Council	Rates Melrose 2100/14
	01/11/23	1547		£200.40	£33.40	£167.00	GENER	Page Computers	Monthly fee 8190
	01/11/23	1552		£200.40	£33.40	£167.00	GENER	Page Computers	Monthly fee 8190
	01/11/23	1553		£257.00	£0.00	£257.00	AFE	Colchester City Council	Rushmere 2300/7
	01/11/23	1554		£461.00	£0.00	£461.00	AFE	Colchester City Council	Rates Melrose 2100/13
	01/11/23	1555		£374.00	£0.00	£374.00	TRAFF	Colchester City Council	Rates Seaview 4510
	01/11/23	1556		£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Rates - Willoughby 4500
	01/11/23	1557		£80.00	£0.00	£80.00	CEMET	Colchester City Council	Rates - Firs Road 7130
	01/11/23	1560		£10.00	£0.00	£10.00	GENER	Barclays Bank UK PLC	Commision Charges 8180
	03/11/23	1558		£80.49	£3.83	£76.66	AFE	British Gas	Electricity 2100/5
	06/11/23	1559		£85.42	£4.07	£81.35	AFE	British Gas	Electricity 2100/5
	07/11/23	1561		£46.34	£7.72	£38.62	GENER	GML Newtorking Technologies	Phones/Internet 8170
	07/11/23	1562		£73.50	£12.25	£61.25	GENER	GML Newtorking Technologies	Phones/Internet 8170
	07/11/23	1563		£367.50	£0.00	£367.50	AFE	Mersea Custom Woodoworks	War memorial refurb 2500/3
	07/11/23	1564			£0.00		PERSO	Karen Kuderovitch	Locum Services 5000/1
	08/11/23	1565		£146.35	£24.39	£121.96	GENER	O2 - Telefonica UK Ltd	Mobiles 8170
	10/11/23	1566		£44.00	£0.00	£44.00	GENER	Barclays Bank UK PLC	Monthly payment 8180
	13/11/23	1567		£160.67	£7.65	£153.02	AFE	British Gas	Electricity 2100/5
	13/11/23	1568		£75.40	£3.59	£71.81	AFE	British Gas	Electricity 2100/5
	13/11/23	1569		£46.78	£7.80	£38.98	GENER	WEX Europe Services (UK) Limited	Fueld 8240
	14/11/23	1570		£370.42	£17.64	£352.78	TOILE	Everflow Ltd	Water/Waste 1030/1
	15/11/23	1571		£42.00	£0.00	£42.00	CEMET	Hunnaball Family Funeral Service	Memorial plaque 7010
	15/11/23	1572		£44.67	£7.45	£37.22	GENER	GML Newtorking Technologies	Phone/Internet 8170
	15/11/23	1573		£48.96	£8.16	£40.80	GENER	GML Newtorking Technologies	Mobiles 8170
	15/11/23	1574		£66.00	£11.00	£55.00	GENER	Applied Image	Town Clerk Business Cards 8110

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	15/11/23	1575		£140.13	£23.36	£116.77	AFE	Screwfix - Trade UK	Maintenance materials 2300/6
	15/11/23	1576		£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly retainer 8060
	15/11/23	1577		£164.26	£0.00	£164.26	PERSO	Paula Whitting	Expenses 5000/1
	15/11/23	1578		£271.60	£0.00	£271.60	MAYOR	Royal Association For Deaf People	Civic Service Sign language 5530
	15/11/23	1579		£453.60	£75.60	£378.00	TOILE	Andrew Smith Print	Toilet Signs 1060
	15/11/23	1580		£500.00	£0.00	£500.00	GENER	Mersea Lions	Grant 8400
	15/11/23	1581		██████████	£0.00	██████████	PERSO	Karen Kuderovitch	Locum Services 5000/1
	15/11/23	1582		£1,020.00	£170.00	£850.00	GENER	CCP Hire	Xmas lights & cherry picker Lime trees 8320
	15/11/23	1583		£1,525.00	£0.00	£1,525.00	GENER	Andrew Smith Print	Newsletter 8140
	17/11/23	1584		£59.45	£9.91	£49.54	GENER	Fidelity Group Communications	Internet 8170
	17/11/23	1585		£35.00	£0.00	£35.00	GENER	Information Commissioner's Office	Annual Fee 8150
	20/11/23	1586		£77.77	£12.96	£64.81	GENER	WEX Europe Services (UK) Limited	Fuel 8240
	21/11/23	1587		£60.00	£10.00	£50.00	GENER	TaxAssist Accountants	Payroll Services 8000
	22/11/23	1588		£11.80	£0.56	£11.24	AFE	British Gas	Elec 2100/5
	22/11/23	1589		£37.00	£0.00	£37.00	AFE	Island Squeegees	Cleaning 2100/15
	22/11/23	1590		£65.94	£10.99	£54.95	GENER	Safeis	8330
	22/11/23	1591		£170.82	£28.47	£142.35	GENER	The Christmas Baubles Shop	Baubles for MICA Tree 8330
	22/11/23	1592		£180.00	£30.00	£150.00	TOILE	Mersea Drains	Call our coast rd 1050
	22/11/23	1593		£227.85	£37.98	£189.87	GENER	Office IS	Stationery 8110
	22/11/23	1594		£2,963.61	£0.00	£2,963.61	PERSO	Essex Pension Fund	Pension 5020
	24/11/23	1595		£42.23	£2.01	£40.22	AFE	British Gas	Elec 2100/5
	24/11/23	1596		£166.00	£27.67	£138.33	PERSO	Worknest	Insurance 5040
	24/11/23	1597		£306.00	£51.00	£255.00	GENER	Essex Association of Local Councils	Town Clerk Training 8160
	24/11/23	1598		██████████	£0.00	██████████	PERSO	Karen Kuderovitch	Locum Services 5000/1
	24/11/23	1599		£2,397.60	£399.60	£1,998.00	PERSO	Worknest	HR Contract 1 year 5040
	28/11/23	1600		£128.00	£0.00	£128.00	GENER	Colchester City Council	Food Waste Bags 8220

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	28/11/23	1601		£93.49	£0.00	£93.49	PERSO	Paula Whitting	Expenses 5000/1
	28/11/23	1602				£189.10	SPORT	Colchester City Council	Regatta Bin emptying 3000
	28/11/23	1603					RSO	Karen Kuderovitch	Locum Services 5000/1
	28/11/23	1604					RSO	HMRC (PAYE)	Tax / NO 5010
	28/11/23	1605					RSO	Essex Pension Fund	Staff pensions 5020
	30/11/23	1606					RSO	Hayley Powling	Nov salary 5000/1
	30/11/23	1607					RSO	Paula Whitting	Nov Salary 5000/1
	30/11/23	1608					RSO	Gary Pefley	Nov salary 5000/1
	30/11/23	1609					RSO	William Bozwick	Nov salary 5000/1
	30/11/23	1610					RSO	Carol Fountain	Nov salary 5000/1

Total