

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/10/23

| Payment Reference | Paid date | Tn no | Order no | Gross | Vat | Net | Details | Heading |
|-------------------|-----------|-------|----------|------------|------------|------------|--|---------|
| | 02/10/23 | 1432 | | £220.40 | £36.73 | £183.67 | Page Computers | 8190 |
| | 02/10/23 | 1433 | | £461.00 | £0.00 | £461.00 | Colchester City Council Business Rates Melrose | 2100/14 |
| | 02/10/23 | 1434 | | £374.00 | £0.00 | £374.00 | Colchester City Council Business Rates Seaview | 2100/14 |
| | 02/10/23 | 1435 | | £499.00 | £0.00 | £499.00 | Colchester City Council Business Rates Willoughby | 4500 |
| | 02/10/23 | 1436 | | £257.00 | £0.00 | £257.00 | Colchester City Council Business Rates Rushmere | 2100/14 |
| | 02/10/23 | 1437 | | £80.00 | £0.00 | £80.00 | Colchester City Council Business Rates | 7130 |
| | 02/10/23 | 1438 | | £99.25 | £0.00 | £99.25 | [REDACTED] Expenses | 5040 |
| | 02/10/23 | 1439 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | 5000/1 |
| | 02/10/23 | 1440 | | £1,605.60 | £267.60 | £1,338.00 | Maydays Estate Services Ltd 2 benches | 7145 |
| | 02/10/23 | 1441 | | £3,528.40 | £588.07 | £2,940.33 | Foremost Cleaning items - toilets | 1070 |
| | 02/10/23 | 1442 | | £2,844.56 | £474.09 | £2,370.47 | Skippers Ground Maintenance October maintenance | 8660 |
| | 02/10/23 | 1443 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] Invoice 13 Locum Services | 5000/1 |
| | 02/10/23 | 1524 | | £200.40 | £33.40 | £167.00 | Page Computers Monthly fee | 8190 |
| | 04/10/23 | 1444 | | £317.74 | £52.96 | £264.78 | GRENKE Leasing Ltd Photocopie lease | 8130 |
| | 05/10/23 | 1445 | | £8.50 | £0.00 | £8.50 | Barclays Bank UK PLC Monthly charge | 8040 |
| | 05/10/23 | 1446 | | £21,091.50 | £3,515.25 | £17,576.25 | Centaur Surfacing works to car park | 3070 |
| | 05/10/23 | 1447 | | £480.00 | £80.00 | £400.00 | Oakpark Security Systems Ltd Unit 2 Rushmere Close Annual Keyhol | 2300/4 |
| | 09/10/23 | 1448 | | £97.79 | £16.30 | £81.49 | WEX Europe Services (UK) Limited Diesel | 8240 |
| | 09/10/23 | 1449 | | £1,100.00 | £0.00 | £1,100.00 | [REDACTED] Allotment Rent Quarter | 2000/1 |
| | 10/10/23 | 1450 | | £44.00 | £0.00 | £44.00 | Barclays Bank UK PLC Monthly Charge | 8180 |
| | 11/10/23 | 1451 | | £146.35 | £24.39 | £121.96 | O2 - Telefonica UK Ltd Mobile phone bill | 8170 |
| | 12/10/23 | 1452 | | £20.50 | £0.98 | £19.52 | British Gas Melrose Road | 2100/9 |
| | 12/10/23 | 1453 | | £62.17 | £2.96 | £59.21 | British Gas Melrose Rd | 2100/5 |
| | 12/10/23 | 1454 | | £134.66 | £6.41 | £128.25 | British Gas Rushmere Close Electricity | 2300/5 |
| | 12/10/23 | 1455 | | £362.50 | £60.42 | £302.08 | Estuary Vision 50% Fee Inv 1021 Glebe Survey | 3030 |
| | 12/10/23 | 1456 | | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | 5020 |
| | 12/10/23 | 1457 | | £128.00 | £0.00 | £128.00 | Colchester City Council Recycling materials | 2500/5 |

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| | 12/10/23 | 1459 | | £1,464.05 | £244.01 | £1,220.04 | Gordon Ellis & Co | 1 double hardwood bin 7150 |
| | 12/10/23 | 1460 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | Locum Clerk Services Inv 13 5000/1 |
| | 12/10/23 | 1461 | | £42.00 | £0.00 | £42.00 | Hunnaball Family Funeral Service | Memorial Plaque 7010 |
| | 12/10/23 | 1462 | | £870.00 | £145.00 | £725.00 | Mersea Mowers | Alley clearing post office to melro 2100/2 |
| | 12/10/23 | 1463 | | £954.00 | £159.00 | £795.00 | Pimys Ltd | Glebe Condition Survey 3000 |
| | 12/10/23 | 1464 | | £150.00 | £0.00 | £150.00 | Nuclear Free Local Authorities | Annual Membership 6030 |
| | 12/10/23 | 1465 | | £181.44 | £30.24 | £151.20 | Mr Wheeler | Wine for Mayors Civic Reception 5530 |
| | 12/10/23 | 1466 | | £192.00 | £32.00 | £160.00 | GML Newtorking Technologies | Office phone 8170 |
| | 12/10/23 | 1467 | | £57.20 | £11.20 | £56.00 | Applied Image | 2 x exterior signs 3020 |
| | 12/10/23 | 1523 | | £274.80 | £45.80 | £229.00 | Applied Image | Office wall signage 2100/2 |
| | 12/10/23 | 1540 | | £108.00 | £18.00 | £90.00 | Applied Image | Toilet signs 1060 |
| | 12/10/23 | 1542 | | £47.62 | £7.94 | £39.68 | Ernest Doe & Sons Ltd | Round Line 2300/6 |
| | 16/10/23 | 1468 | | £52.57 | £8.76 | £43.81 | WEX Europe Services (UK) Limited | Diesel 8240 |
| | 16/10/23 | 1469 | | £60.00 | £10.00 | £50.00 | TaxAssist Accountants | Payroll Services 8000 |
| | 17/10/23 | 1470 | | £3,096.00 | £516.00 | £2,580.00 | Advanced Tooling Systems UK Ltd | Colchester Sign Finger Post 4560 |
| | 17/10/23 | 1471 | | £1,667.95 | £277.99 | £1,389.96 | Glasdon UK Ltd | Jubilee Duo Litter Bin 7150 |
| | 17/10/23 | 1472 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | Locum Clerk Services 5000/1 |
| | 17/10/23 | 1473 | | £1,336.80 | £222.80 | £1,114.00 | John Fowlers Solicitors | Purchase land at coast road 8090 |
| | 17/10/23 | 1474 | | £6,276.00 | £0.00 | £6,276.00 | John Fowlers Solicitors | Coast Road Land Purchase Completion 8090 |
| | 17/10/23 | 1515 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | [REDACTED] 3000 |
| | 19/10/23 | 1475 | | £50.82 | £2.42 | £48.40 | OPUS Energy Limited | Coast Road Toilets electricity 1040/1 |
| | 19/10/23 | 1476 | | £16.56 | £0.79 | £15.77 | OPUS Energy Limited | Electricity Library 1040/2 |
| | 19/10/23 | 1477 | | £12.16 | £0.58 | £11.58 | OPUS Energy Limited | Electricity Willoughy Toiles 1040/4 |
| | 19/10/23 | 1478 | | £10.10 | £0.48 | £9.62 | OPUS Energy Limited | Electricity Fairhaven 1040/3 |
| | 19/10/23 | 1479 | | £540.00 | £0.00 | £540.00 | BARCLAYCARD COMMERCIAL | payment 8180 |

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| | 19/10/23 | 1480 | | £67.68 | £11.28 | £56.40 | Native Promotions | Polo shirts 5040 |
| | 19/10/23 | 1514 | | £67.86 | £11.31 | £56.55 | Native Promotions | Staff uniform 5040 |
| | 20/10/23 | 1481 | | £0.29 | £0.01 | £0.28 | British Gas | adjustment 1040/1 |
| | 20/10/23 | 1482 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | 5020 |
| | 20/10/23 | 1483 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | 5020 |
| | 20/10/23 | 1484 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | 5020 |
| | 20/10/23 | 1485 | | £26.90 | £4.48 | £22.42 | Engraving Studios | Memorial plaque 7010 |
| | 20/10/23 | 1486 | | £50.90 | £8.48 | £42.42 | Office IS | Stationery 8110 |
| | 20/10/23 | 1487 | | £240.00 | £40.00 | £200.00 | WM Tree Services Ltd | Remove overhanging pine 2200/3 |
| | 20/10/23 | 1488 | | £180.00 | £0.00 | £180.00 | J Bowyer | Compator Bln installation 3000 |
| | 20/10/23 | 1521 | | £288.00 | £48.00 | £240.00 | WM Tree Services Ltd | 2200/3 |
| | 23/10/23 | 1489 | | £2,023.68 | £337.28 | £1,686.40 | Initial Washroom Hygienetd | Service Toilets 1020 |
| | 24/10/23 | 1490 | | £59.45 | £9.91 | £49.54 | Fidelity Group Communications | Broadband 8170 |
| | 24/10/23 | 1491 | | £107.97 | £18.00 | £89.97 | Festive Lights | Xmas lghts connectors 2600 |
| | 24/10/23 | 1492 | | £367.50 | £0.00 | £367.50 | Mersea Custom Woodoworks | Refurbishment of war memorial 2500/3 |
| | 24/10/23 | 1493 | | £225.00 | £0.00 | £225.00 | Mersea Media | 4000 Newsletters delivery 8140 |
| | 24/10/23 | 1494 | | £19.45 | £0.00 | £19.45 | [REDACTED] | Expenses 5040 |
| | 24/10/23 | 1495 | | £362.50 | £0.00 | £362.50 | Estuary Vision | Glebe survey 50% 3030 |
| | 24/10/23 | 1496 | | £115.79 | £19.30 | £96.49 | Pens.Com | 100 WMTTC Pens 8140 |
| | 24/10/23 | 1497 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | 5000/1 |
| | 24/10/23 | 1522 | | £59.45 | £9.91 | £49.54 | Fidelity Group Communications | 8170 |
| | 26/10/23 | 1498 | | £7.54 | £0.36 | £7.18 | British Gas | Elec 2600 |
| | 30/10/23 | 1499 | | £11.28 | £1.88 | £9.40 | WEX Europe Services (UK) Limited | 8240 |
| | 30/10/23 | 1500 | | £1.50 | £0.25 | £1.25 | Freds DIY | screws 2300/6 |
| | 30/10/23 | 1501 | | £0.00 | £0.00 | £0.00 | Foremost | Cleaning supplies Toilets 1070 |
| | 30/10/23 | 1502 | | £891.25 | £0.00 | £891.25 | Zest Catering | Buffet Mayors Reception 5530 |
| | 30/10/23 | 1503 | | £100.00 | £16.67 | £83.33 | Plumb City | Metal Level 2300/6 |

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| | 30/10/23 | 1504 | | £220.00 | £0.00 | £220.00 | Clr Sophie Weaver | Oyster Feast x 2 people Mayor & Gu 5500 |
| | 30/10/23 | 1505 | | £390.00 | £65.00 | £325.00 | Datapartners Internet | Web hosting, emails 8200 |
| | 30/10/23 | 1507 | | £462.00 | £77.00 | £385.00 | M F Rudd Ltd | Coast Road Wallgate leak 1020 |
| | 30/10/23 | 1508 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | Locum Clerk Services Inv 16 5000/1 |
| | 30/10/23 | 1516 | | £3,741.87 | £623.64 | £3,118.23 | Foremost | Cleaning Materials 8320 |
| | 30/10/23 | 1517 | | £178.80 | £29.80 | £149.00 | Blackwater Sign & Print | Civic reception invitations 5530 |
| | 30/10/23 | 1518 | | £468.00 | £78.00 | £390.00 | Datapartners Internet | Web hosting 6 months 8200 |
| | 30/10/23 | 1519 | | £167.08 | £0.00 | £167.08 | Police and Crime Commissioner For Essex | Special Constable 2400/2 |
| | 30/10/23 | 1520 | | £120.00 | £20.00 | £100.00 | Plumb City | Parts 2300/8 |
| | 31/10/23 | 1509 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | 5000/1 |
| | 31/10/23 | 1510 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | 5000/1 |
| | 31/10/23 | 1511 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | 5000/1 |
| | 31/10/23 | 1512 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | 5000/1 |
| | 31/10/23 | 1513 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | 5000/1 |
| | 31/10/23 | 1551 | | [REDACTED] | £0.00 | [REDACTED] | [REDACTED] | 8330 |
| Total | | | | £108,607.19 | £8,323.13 | £100,284.06 | | |