

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/08/23 and 31/08/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
	01/08/23	1302		£200.40	£33.40	£167.00	Page Computers	Emails 8190
	01/08/23	1303		£461.00	£0.00	£461.00	Colchester City Council	Business Rates Melrose 2100/13
	01/08/23	1304		£374.00	£0.00	£374.00	Colchester City Council	Business Rates Seaview 4510
	01/08/23	1305		£499.00	£0.00	£499.00	Colchester City Council	Business Rates 4500
	01/08/23	1306		£257.00	£0.00	£257.00	Colchester City Council	Business Rates - Rushmere 2300/7
	01/08/23	1307		£80.00	£0.00	£80.00	Colchester City Council	Business Rates - Firs Road 7130
	04/08/23	1308		£8.50	£0.00	£8.50	Barclays Bank UK PLC	Commission Charges 8180
	04/08/23	1309		£3.75	£0.00	£3.75	[REDACTED]	Expenses 5040
	04/08/23	1310		£7.20	£0.00	£7.20	[REDACTED]	Expenses 5030
	04/08/23	1311		£24.00	£0.00	£24.00	Coastal Cleaning	Melrose cleaning 2100/15
	04/08/23	1312		£30.00	£5.00	£25.00	Panther Security Systems Ltd	Melrose 7ah battery 2100/2
	04/08/23	1313		£35.00	£0.00	£35.00	Colchester Association of Local Councils	Annual Fee 8150
	04/08/23	1314		£40.80	£0.00	£40.80	[REDACTED]	Expenses 5040
	04/08/23	1315		£43.80	£0.00	£43.80	[REDACTED] h	Expenses 5040
	04/08/23	1316		£49.61	£8.27	£41.34	GML Newtorking Technologies	Office phones 8170
	04/08/23	1317		£50.17	£0.00	£50.17	[REDACTED]	Expenses 5040
	04/08/23	1318		£60.08	£10.01	£50.07	Gosh (Projects) Ltd	First Aid Items 8320
	04/08/23	1319		£68.40	£11.40	£57.00	Envirosigns	Village Green 241 Sign 8330
	04/08/23	1320		£82.61	£13.77	£68.84	Ernest Doe & Sons Ltd	Chain loop 2300/6
	04/08/23	1321		£110.25	£18.38	£91.87	Collier Turf Care Ltd	Grass Seed 2200/9
	04/08/23	1322		£142.18	£23.70	£118.48	Police and Crime Commissioner For Essex	Community Special Charge 2400/2
	04/08/23	1323		£150.00	£0.00	£150.00	Chestnut Associates	H&S Monthly retainer 8060
	04/08/23	1324		£266.40	£44.40	£222.00	EDGE It Systems Ltd	8150
	04/08/23	1325		£822.00	£137.00	£685.00	Holman Electrical Services	Smoke Detectors Melrose 2100/1
	04/08/23	1326		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	Locum Services 5000/1
	04/08/23	1327		£1,020.00	£170.00	£850.00	RHL Plumbing	Plumbing works 5 locations 2100/1
	04/08/23	1328		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	Locum Services 5000/1

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	04/08/23	1329		£2,700.00	£450.00	£2,250.00	Stump Busters	Tree stump removals at various loca
	04/08/23	1330		£19,464.00	£3,244.00	£16,220.00	British Bins Ltd	4 compacta bins & clean city manage
	09/08/23	1350		£146.35	£24.39	£121.96	O2 - Telefonica UK Ltd	Mobiles
	10/08/23	1351		£44.00	£0.00	£44.00	Barclays Bank UK PLC	Monthly fee
	10/08/23	1352		£76.15	£12.69	£63.46	Trade Gateway	Staff uniform
	10/08/23	1353		£225.00	£0.00	£225.00	Nigel Thompson	Grave digger
	10/08/23	1354		£375.00	£62.50	£312.50	Pipetech	Manhole Cover
	10/08/23	1355		£749.00	£124.83	£624.17	Pipetech	Meter installation
	11/08/23	1356		£132.84	£6.33	£126.51	British Gas	Melrose Rd
	11/08/23	1357		£47.51	£2.26	£45.25	British Gas	Electricity Melrose
	11/08/23	1358		£17.93	£0.85	£17.08	British Gas	Electricity Melrose
	14/08/23	1359		£28.81	£0.00	£28.81	WEX Europe Services (UK) Limited	Oil
	15/08/23	1360		£825.89	£39.33	£786.56	Everflow Ltd	Water various locations
	15/08/23	1361		£60.00	£10.00	£50.00	TaxAssist Accountants	Payroll Services
	16/08/23	1331		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	16/08/23	1332		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	[REDACTED]
	16/08/23	1362		£420.00	£70.00	£350.00	Fisher Jones Solicitors	Professional Charges for work unde
	16/08/23	1363		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	21/08/23	1333		£15.58	£0.74	£14.84	OPUS Energy Limited	Electricity Fairhaven
	21/08/23	1334		£60.73	£2.89	£57.84	OPUS Energy Limited	Electricity Coast Rd
	21/08/23	1335		£59.67	£2.84	£56.83	OPUS Energy Limited	Electricity Library
	21/08/23	1336		£17.56	£0.84	£16.72	OPUS Energy Limited	Electricity Willouby
	21/08/23	1337		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	[REDACTED]
	22/08/23	1338		£59.45	£9.91	£49.54	Fidelity Group Communications	Melrose Broadband
	24/08/23	1339		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	Locum Services
	31/08/23	1340		£156.00	£26.00	£130.00	Skippers Ground Maintenance	Grounds Maintenance contract

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	31/08/23	1341		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	31/08/23	1342		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5000/1
	31/08/23	1343		£534.00	£89.00	£445.00	Skippers Ground Maintenance	Brush Pile removal the glebe & over 8660
	31/08/23	1345		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	31/08/23	1346		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5000/1
	31/08/23	1347		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	31/08/23	1348		[REDACTED]	[REDACTED]	[REDACTED]	Skippers Ground Maintenance	Grounds Maintenance 8660
	31/08/23	1349		£4,884.00	£814.00	£4,070.00	Skippers Ground Maintenance	Additional cutting july aug & sept 8660
	31/08/23	1364		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	Locum Services 5000/1
Total				£69,030.95	£6,510.39	£62,520.56		