

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/09/23 and 30/09/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
	01/09/23	1365		£200.40	£33.40	£167.00	Page Computers	Monthly Fee 8190
	01/09/23	1366		£461.00	£0.00	£461.00	Colchester City Council	Business Rates Melrose 2100/13
	01/09/23	1367		£374.00	£0.00	£374.00	Colchester City Council	Business Rates Seaview 4510
	01/09/23	1368		£499.00	£0.00	£499.00	Colchester City Council	Business Rates 4500
	01/09/23	1370		£257.00	£0.00	£257.00	Colchester City Council	Business Rates Rushmere 2300/7
	01/09/23	1371		£80.00	£0.00	£80.00	Colchester City Council	Business Rates - Firs Road 7130
	04/09/23	1372		£78.96	£0.00	£78.96	WEX Europe Services (UK) Limited	Oil 8240
	04/09/23	1430		£384.00	£64.00	£320.00	Lease Plan UK Limited	TruckMOT Service 2300/6
	05/09/23	1373		£0.00	£0.00	£0.00	Barclays Bank UK PLC	Commision Charges 13.7 -13.8.23 8180
	05/09/23	1431		£8.50	£0.00	£8.50	Barclays Bank UK PLC	Comission 8180
	06/09/23	1374		£150.00	£0.00	£150.00	Chestnut Associates	H&S Monthly Retainer 8060
	06/09/23	1375		£268.06	£44.68	£223.38	Sharprint Solutions Ltd	Service charge 31.5 - 31.8.23 8130
	06/09/23	1376			£0.00			
	08/09/23	1377		£146.35	£24.39	£121.96	O2 - Telefonica UK Ltd	Mobiles 8170
	11/09/23	1378		£44.00	£0.00	£44.00	Barclays Bank UK PLC	Monthly payments 8180
	11/09/23	1379		£139.36	£6.64	£132.72	British Gas	Electricity Rushmere 2300/5
	11/09/23	1380		£58.68	£2.79	£55.89	British Gas	2100/5
	11/09/23	1381		£20.50	£0.98	£19.52	British Gas	Eletcricity - 10 Melrose 2100/5
	11/09/23	1382		£9.60	£0.00	£9.60	WEX Europe Services (UK) Limited	Oil 8240
	11/09/23	1383		£500.00	£0.00	£500.00	West Mersea Parochial Church Council	Porch Pantry 8400
	11/09/23	1384		£1,188.00	£198.00	£990.00	Mersea Drains	Invoice Nos 7179/7210+21+71/73 call 1050
	11/09/23	1385			£0.00			Locum Services Inv 10 5000/1
	11/09/23	1386			£0.00	£3,470.78	HMRC (PAYE)	August 23 5010
	11/09/23	1387		£6,000.00	£1,000.00	£5,000.00	Danfo (UK) Limited	Final contract payment 1000
	14/09/23	1388		£885.33	£42.16	£843.17	Everflow Ltd	Water Toilets VE 1030/1
	14/09/23	1389		£29.16	£1.39	£27.77	Everflow Ltd	Water 10 Melrose 2100/8
	14/09/23	1390		£253.55	£12.07	£241.48	Everflow Ltd	Water Coast Rd 1030/1

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	14/09/23	1391		£18.97	£0.90	£18.07	Everflow Ltd	Water Rushmere 2300/2
	14/09/23	1392		£21.49	£1.02	£20.47	Everflow Ltd	Water Firs Rd Cemetery 7020
	14/09/23	1393		£16.02	£0.76	£15.26	Everflow Ltd	Water Mersea Clinic 2600
	14/09/23	1394		£709.56	£33.79	£675.77	Everflow Ltd	1030/1
	14/09/23	1395		£186.99	£8.90	£178.09	Everflow Ltd	1030/3
	14/09/23	1396		£202.25	£9.63	£192.62	Everflow Ltd	Water Allotments 2000/2
	15/09/23	1397		£60.00	£10.00	£50.00	TaxAssist Accountants	Payroll 8000
	18/09/23	1398		£12.82	£0.00	£12.82	WEX Europe Services (UK) Limited	Oil 8240
	18/09/23	1399		£23.50	£3.92	£19.58	Freds DIY	Post crete Hoe 2300/6
	18/09/23	1400		£31.50	£5.25	£26.25	GML Newtorking Technologies	Internet 8170
	18/09/23	1401		£79.03	£13.17	£65.86	Office IS	Stationery 8110
	18/09/23	1402		£93.34	£0.00	£93.34	[REDACTED]	Expenses 5040
	18/09/23	1403		£106.80	£17.80	£89.00	Sixty Four Deluxe Limited	Car Park closure banner 3020
	18/09/23	1404		£174.00	£29.00	£145.00	Page Computers	New Cllr Emails & back up 8190
	18/09/23	1405		£191.38	£31.90	£159.48	Filcris Ltd	Posts 2300/6
	18/09/23	1406		£250.00	£0.00	£250.00	J Bowyer	Glebe bench installation 3000
	18/09/23	1407		£305.31	£50.88	£254.43	Griffon Garage Services Ltd	Truck MOT Service 8280
	18/09/23	1408		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	Locum Services Inv 11 5000/1
	18/09/23	1409		£1,700.00	£283.33	£1,416.67	Sutcliffe Play Ltd	Swing parts 3000
	18/09/23	1410		£1,710.00	£285.00	£1,425.00	WCL Construction	Removal of benches & 3 new bases 2600
	18/09/23	1416		£1,725.00	£287.50	£1,437.50	Richard Pearson & Partners	Rent 2300/1
	19/09/23	1411		£381.58	£63.60	£317.98	Lease Plan UK Limited	Truck lease 8230
	19/09/23	1412		£57.17	£2.72	£54.45	OPUS Energy Limited	Electricity Coast Road 1040/1
	19/09/23	1413		£30.17	£1.44	£28.73	OPUS Energy Limited	Electricity Library 2600
	19/09/23	1414		£16.31	£0.78	£15.53	OPUS Energy Limited	Electricity Victoria Esplanade 1040/3
	19/09/23	1415		£14.68	£0.70	£13.98	OPUS Energy Limited	Electricity Victoria Esplanada 1040/4
	22/09/23	1417		£59.45	£9.91	£49.54	Fidelity Group Communications	Broadband 8170

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	25/09/23	1418		£37.38	£0.00	£37.38	WEX Europe Services (UK) Limited	Oil 8240
	29/09/23	1419		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	29/09/23	1420		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	29/09/23	1421		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	29/09/23	1422		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	29/09/23	1423		£96.00	£16.00	£80.00	Holman Electrical Services	Inspect & correct tripping issue 2300/6
	29/09/23	1424		£280.68	£46.78	£233.90	Screwfix - Trade UK	Boots, drill bits 2300/6
	29/09/23	1425		£1,140.00	£190.00	£950.00	Holman Electrical Services	Emergency Lighting Rushmere 2300/6
	29/09/23	1426		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	Locum Services Inv 12 5000/1
	29/09/23	1427		£1,692.00	£282.00	£1,410.00	Holman Electrical Services	Emergency Lighting & kitchen socket 2100/2
	29/09/23	1428		£2,844.56	£474.09	£2,370.47	Skippers Ground Maintenance	Monthly instalment 8660
	29/09/23	1429		£2,460.26	£410.04	£2,050.22	DeckSafe Ltd	Boardwalk Bridging Section 3000
<b>Total</b>				£42,965.05	£4,001.31	£38,963.74		