

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/06/23 and 30/06/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
	01/06/23	1163		£200.40	£33.40	£167.00	Page Computers	Monthly payment 8190
	01/06/23	1164		£461.00	£0.00	£461.00	Colchester City Council	Rates Willoughby car park 4500
	01/06/23	1165		£374.00	£0.00	£374.00	Colchester City Council	Rates Sea View Car Park 4510
	01/06/23	1166		£461.00	£0.00	£461.00	Colchester City Council	Business Rates 10 Melrose Road 2100/14
	01/06/23	1167		£374.00	£0.00	£374.00	Colchester City Council	Rates Seaview 4510
	01/06/23	1168		£499.00	£0.00	£499.00	Colchester City Council	Rates Willoughby Car Park 4500
	01/06/23	1169		£257.00	£0.00	£257.00	Colchester City Council	Business Rates Rushmere 2300/7
	01/06/23	1170		£80.00	£0.00	£80.00	Colchester City Council	Cemetery Rates 7130
	02/06/23	1171		£198.06	£0.00	£198.06	Barclays Bank UK PLC	Monthly payment 8180
	05/06/23	1172		£77.42	£0.00	£77.42	WEX Europe Services (UK) Limited	8240
	06/06/23	1173		£159.80	£7.61	£152.19	British Gas	2100/9
	06/06/23	1174		£8.50	£0.00	£8.50	Barclays Bank UK PLC	Monthly charge 8180
	08/06/23	1175		£146.35	£24.39	£121.96	O2 - Telefonica UK Ltd	Phones 8170
	12/06/23	1176		£44.00	£0.00	£44.00	Barclays Bank UK PLC	Monthly payment 8180
	12/06/23	1177		£128.73	£6.13	£122.60	British Gas	2 Rushmere 2300/5
	12/06/23	1178		£51.98	£2.48	£49.50	British Gas	Gas Melrose 2100/9
	12/06/23	1179		£9.60	£0.00	£9.60	WEX Europe Services (UK) Limited	8240
	13/06/23	1217		£220.21	£10.49	£209.72	Everflow Ltd	Water 2100/8
	15/06/23	1180		£60.00	£10.00	£50.00	TaxAssist Accountants	Payroll Services 8000
	19/06/23	1181		£36.21	£0.00	£36.21	WEX Europe Services (UK) Limited	8240
	19/06/23	1182		£59.01	£2.81	£56.20	OPUS Energy Limited	Coast Rd Electricity 1040/1
	19/06/23	1183		£38.81	£1.85	£36.96	OPUS Energy Limited	Library Electricity 2100/5
	19/06/23	1184		£14.76	£0.70	£14.06	OPUS Energy Limited	1040/1
	19/06/23	1185		£17.26	£0.82	£16.44	OPUS Energy Limited	1040/3
	19/06/23	1186		██████	£0.00	██████	████████████████████	Locum Services 5000/1
	19/06/23	1187		██████	£0.00	██████	████████████████████	Locum Services 5000/1
	19/06/23	1188		██████	£0.00	██████	████████████████████	5000/1

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	19/06/23	1189		£2,844.56	£474.09	£2,370.47	Skippers Ground Maintenance	Grounds Maintenance Contract 8860
	19/06/23	1190		£3,436.51	£0.00	£3,436.51	HMRC (PAYE)	5010
	19/06/23	1191		£3,702.32	£0.00	£3,702.32	Essex Pension Fund	5020
	22/06/23	1192		£59.45	£9.91	£49.54	Fidelity Group Communications	Internet Rushmere 8170
	27/06/23	1193		£3.00	£0.50	£2.50	Freds DIY	Hose clips 2300/6
	27/06/23	1194		£5.84	£0.97	£4.87	Page Computers	8190
	27/06/23	1195		£6.30	£0.00	£6.30	[REDACTED]	Mileage Expenses 5040
	27/06/23	1196		£7.50	£1.25	£6.25	Freds DIY	Deco 2300/6
	27/06/23	1197		£9.09	£0.00	£9.09	BARCLAYCARD COMMERCIAL	8180
	27/06/23	1198		£13.18	£2.20	£10.98	Page Computers	Bob/Paula email 8190
	27/06/23	1199		£21.00	£3.50	£17.50	Freds DIY	Compost 2300/6
	27/06/23	1200		£29.24	£0.00	£29.24	[REDACTED]	Expenses 5040
	27/06/23	1201		£37.40	£6.23	£31.17	Ernest Doe & Sons Ltd	No details 2300/6
	27/06/23	1202		£42.00	£0.00	£42.00	Hunnaball Family Funeral Service	Wooden plaque 7010
	27/06/23	1203		£54.91	£9.15	£45.76	GML Newtorking Technologies	Phones 8170
	27/06/23	1211		£72.00	£0.00	£72.00	Coastal Cleaning	Office cleaning 2100/15
	27/06/23	1212		£84.00	£0.00	£84.00	Hunnaball Family Funeral Service	Plaques 7010
	27/06/23	1213		£150.00	£7.14	£142.86	Chestnut Associates	Monthly H&S Retainer 8060
	27/06/23	1214		£280.99	£46.83	£234.16	Sharprint Solutions Ltd	Photocopier 8130
	27/06/23	1215		£300.00	£0.00	£300.00	Chestnut Associates	Fire Assessment 8060
	27/06/23	1216		£1,200.00	£200.00	£1,000.00	Page Computers	Annual Fee Microsoft 365 8190
	27/06/23	1218		£42.00	£0.00	£42.00	Hunnaball Family Funeral Service	Memorial Plaque 7010
	27/06/23	1219		£1,725.00	£287.50	£1,437.50	Richard Pearson & Partners	Rushmere close rent 2300/1
	27/06/23	1220		£2,340.00	£390.00	£1,950.00	Darfo (UK) Limited	Changing places 1000

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	27/06/23	1221		£2,844.56	£474.09	£2,370.47	Skippers Ground Maintenance	May grounds maintenance monthly 8660
	27/06/23	1222		£9,000.00	£1,500.00	£7,500.00	Danfo (UK) Limited	Monthly payment 1000
	27/06/23	1228		£64.00	£0.00	£64.00	Colchester City Council	Awaiting info from CCC 8330
	27/06/23	1229		£0.70	£0.12	£0.58	[REDACTED]	Mis post £29.24 s/b 29.24 0.70p 5000/1
	28/06/23	1223		£9,528.00	£1,588.00	£7,940.00	Comtrac Landscapes	The Globe - new path 3085
	29/06/23	1224		£100.00	£0.00	£100.00	Colchester City Council	Mayor Fund 8400
	29/06/23	1225		£1,212.00	£202.00	£1,010.00	James Hoyle	Finger Post Sign 2100/2
	30/06/23	1204		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	30/06/23	1205		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	30/06/23	1207		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	30/06/23	1208		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	30/06/23	1209		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
	30/06/23	1226		[REDACTED]	£0.00	[REDACTED]	[REDACTED]	5000/1
Total				£53,074.29	£5,304.16	£47,770.13		