

Date	Transaction	Gross	Vat	Net	Cttee	Organisation	Details	Heading
02/04/2024	1011	£499.00		£0.00	£499.00 AFE	Colchester City Council	Ref: 65014910 Melrose Road Rates	2100/14
02/04/2024	1013	£499.00		£0.00	£499.00 TRAFF	Colchester City Council	Ref: 66163618 Rates Willoughby	4500
02/04/2024	1014	£286.10		£0.00	£286.10 AFE	Colchester City Council	Ref: 66163716 Rates Rushmere Close	2300/7
02/04/2024	1015	£59.76		£0.00	£59.76 CEMET	Colchester City Council	Ref: 66232188 Rates Bardfield/Firs Cemetery	7130
02/04/2024	1016	£200.40	£33.40	£167.00	GENER	Page Computers	Monthly invoice	8190
02/04/2024	1035	£86.77	£4.13	£82.64	TOILE	British Gas	Coast Road toilets	1040/1
02/04/2024	1036	£376.50		£0.00	£376.50 TRAFF	Colchester City Council	Business rates Seaview Avenue Car Park	4510
02/04/2024	1037	£25.48		£0.00	£25.48 CEMET	Colchester City Council	Ref 66232188 Cemetry Barfield Rd	7140
04/04/2024	1017	£317.74		£52.96	£264.78 GENER	GRENKE Leasing Ltd	Photocopier	8130
04/04/2024	1018	£1,155.00		£0.00	£1,155.00 AFE	John Crisp	Allotment Rent Quarter	2000/1
04/04/2024	1019	£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	Monthly contract	8660
04/04/2024	1020	£31.00	£5.17	£25.83	AFE	Freds DIY	Keys	2100/2
04/04/2024	1021	£150.00		£0.00	£150.00 GENER	Chestnut Associates	Monthly H&S Retainer	8060
04/04/2024	1022	£385.00		£0.00	£385.00 AFE	Gav-Matt Hunnaball Family Funeral Service	Office roof works Wooden Cross for Aly Rickman	2100/1 7010
08/04/2024	1023	£8.50		£0.00	£8.50 GENER	Barclays Bank UK PLC	Bank charges	8040
10/04/2024	1024	£187.15	£31.19	£155.96	GENER	O2 - Telefonica UK Ltd	Staff mobiles	8170
10/04/2024	1025	£104.66		£0.00	£104.66 GENER	Barclays Bank UK PLC	Monthly fee	8180
11/04/2024	1026	£401.37		£0.00	£401.37 AFE	British Gas	Ref: BGL 335798	2100/9
11/04/2024	1027	£180.57		£8.60	£171.97 AFE	British Gas	Ref: BGL 335788	2300/5
11/04/2024	1028	£72.26	£3.44	£68.82	AFE	British Gas	Ref: 335794 Melrose Rd Electricity	2100/5
11/04/2024	1038	-£176.40	-£29.40	-£147.00	GENER	[REDACTED] Police and Crime Commissioner For Essex	Refund for plaques on memorial benches monley beach Community Special 1.10.24 - 31.12.24	8330 2400/2
12/04/2024	1029	£29.80		£0.00	£29.80 AFE	Commissioner For Essex	Community Special 1.10.24 - 31.12.24	2400/2
15/04/2024	1007	£60.00	£10.00	£50.00	GENER	TaxAssist Accountants WEX Europe Services (UK) Limited	Monthly accountancy charges Fuel	8000 8240
15/04/2024	1030	£12.00		£0.00	£12.00 GENER	TaxAssist Accountants	Payroll Services - Monthly	8000
16/04/2024	1042	£47.18	£2.25	£44.93	TOILE	British Gas	603894634 Electricity High St toilets	1040/2
18/04/2024	1032	£64.14	£10.69	£53.45	GENER	Fidelity Group Communications	Office phones	8170
22/04/2024	1043	£9.04	£0.43	£8.61	TOILE	British Gas Institute of Cemetery & Crematorium Management	603894632 Electricity Victoria Esplanade toilets Membership fees	1040/3 7050
23/04/2024	1103	£100.00		£0.00	£100.00 CEMET	Andrew R Bacon	Repair ladies toilet door	1060
23/04/2024	1111	£420.00	£70.00	£350.00	AFE	WM Tree Services Ltd	Removing oak limb	2200/3
23/04/2024	1113	£44.40	£7.40	£37.00	GENER	Office IS	Printer paper	8110
23/04/2024	1118	£225.60	£37.60	£188.00	GENER	Applied Image	3500 A6 Annual meeting postcards	8140
23/04/2024	1121	£42.00	£7.00	£35.00	GENER	SLCC Enterprises Ltd	Training - starting out with social media	8160
23/04/2024	1122	£120.00		£0.00	£120.00 MAYOR	Mersea Island Museum Trust	Hire of museum 22/10/23	5530
23/04/2024	1123	£171.10	£28.52	£142.58	AFE	Carol Fountain		2500/9
25/04/2024	1033	£32.66		£0.00	£32.66 GENER	Barclays Bank UK PLC	Card payment	8180
25/04/2024	1104	£57.60	£9.60	£48.00	GENER	Applied Image	Annual Town meeting banner	8140
25/04/2024	1105/1	£99.99	£16.67	£83.32	GENER	Screwfix - Trade UK	6 tread stepladder	8330
25/04/2024	1105/2	£21.98	£3.66	£18.32	GENER	Screwfix - Trade UK	Manhole keys	8330
25/04/2024	1106	£223.78	£37.30	£186.48	GENER	Screwfix - Trade UK	Dewalt M24 Hog ring & metal cutting discs	8330
25/04/2024	1107	£229.99	£38.33	£191.66	GENER	Screwfix - Trade UK	Lyte 3 section ladder	8330
25/04/2024	1109	£198.00	£33.00	£165.00	AFE	Banmar	Repairs office floor	2100/2
25/04/2024	1112	£10.80	£1.80	£9.00	GENER	Office IS	Flash drives	8110
25/04/2024	1115	£300.00		£0.00	£300.00 GENER	Debbie Taylor	Leaflet delivery	8140
25/04/2024	1116	£9.90		£0.00	£9.90 GENER	Carol Fountain	Mileage	8320
25/04/2024	1125	£600.00	£100.00	£500.00	AFE	WM Tree Services Ltd	Removre 2 birch trees Willoughby car park	2200/3
26/04/2024	1045	£33.83	£1.61	£32.22	TOILE	British Gas WEX Europe Services (UK) Limited	603894501 Electricity Willoughby toilets	1040/4 8240
29/04/2024	1049	£179.18	£29.85	£149.33	GENER	Colchester City Council	Bin emptying	8600
29/04/2024	1058	£120.05		£0.00	£120.05 GENER	Colchester City Council	General invoice 100 rolla @ £0.80 inc VAT	8220
29/04/2024	1059	£128.64	£21.44	£107.20	GENER	Colchester City Council	Legael fees re West Mersea Village Green	8095
29/04/2024	1060	£3,000.00	£500.00	£2,500.00	GENER	Colchester City Council		1075
29/04/2024	1110	£97.00	£16.17	£80.83	TOILE	Paula Whitting		1075
29/04/2024	1114	£460.00		£0.00	£460.00 AFE	Alan Skinner	Decoration of Clerks office	2100/2
30/04/2024	1117	£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	Monthly grounds maint fee	8660
30/04/2024	1119	£4,321.14		£0.00	£4,321.14 PERSO	Essex Pension Fund	Monthly pension paymeny	5020
30/04/2024	1120	£53.00		£0.00	£53.00 PERSO	Essex Pension Fund	Pension fund admin fee	5020
30/04/2024	1124	£3,987.52		£0.00	£3,987.52 PERSO	HMRC (PAYE)		5010
30/04/2024	1126	£1,716.48		£0.00	£1,716.48 PERSO	[REDACTED]		5000/1

30/04/2024	1127	£2,106.29	£0.00	£2,106.29	PERSO			5000/1
30/04/2024	1128	£1,617.02	£0.00	£1,617.02	PERSO			5000/1
30/04/2024	1129	£3,122.43	£0.00	£3,122.43	PERSO			5000/1
30/04/2024	1130	£2,007.24	£0.00	£2,007.24	PERSO			5000/1
30/04/2024	1131	£522.32	£0.00	£522.32	PERSO			5000/1
30/04/2024	1132	£7.66	£1.28	£6.38	GENER	Amazon	Extension lead	8330
30/04/2024	1133	£9.25	£0.00	£9.25	GENER	Amazon	USB fast cahrger plug for Apple	8330
30/04/2024	1134	£6.15	£1.03	£5.12	GENER	Amazon	USB plug for iPhone	8330
30/04/2024	1135	£130.95	£21.82	£109.13	AFE	Van Meuwen	Flowers	2500/9
30/04/2024	1143	£39.85	£6.64	£33.21	AFE	Amazon	3l / 5l Air pot drink	2100/3
30/04/2024	1144	£20.79	£3.47	£17.32	GENER	Amazon	Coat stand	8330
30/04/2024	1145	£34.64	£5.77	£28.87	GENER	Amazon	Bamboo desk organiser	8330
30/04/2024	1146	£652.40	£0.00	£652.40	GENER	Amazon	L shaped desk	8330
30/04/2024	1147	£113.87	£18.98	£94.89	AFE	Manutan	Locker	2600
30/04/2024	1148	£130.52	£21.75	£108.77	GENER	MSC BARCLAYCARD	Drain cleaning nozzle adaptor	8330
30/04/2024	1149	£16.08	£0.00	£16.08	GENER	COMMERCIAL	Interest charged on credit card	8040
01/05/2024	1053	£73.75	£3.51	£70.24	TOILE	British Gas	Electricity Coast Rd toilets	1040/1
01/05/2024	1061	£200.40	£33.40	£167.00	GENER	Page Computers	IT support monthly fee for May	8190
01/05/2024	1062	£499.00	£0.00	£499.00	AFE	Colchester City Council	65014910 10 Melrose Place Rates	2300/7
01/05/2024	1063	£374.00	£0.00	£374.00	TRAFF	Colchester City Council	6616351X Rates Car Park Seaview	4510
01/05/2024	1064	£499.00	£0.00	£499.00	TRAFF	Colchester City Council	66163618 Rates Car Park Willoughby Place	4500
01/05/2024	1065	£282.00	£0.00	£282.00	AFE	Colchester City Council	66163716 Rates 2 Rushmere Close	2300/7
01/05/2024	1066	£59.00	£0.00	£59.00	CEMET	Colchester City Council	66232188 Rates Cemetry First Rd	7130
01/05/2024	1067	£26.00	£0.00	£26.00	CEMET	Colchester City Council WEX Europe Services (UK)	66232188 Rates Cemetry Barfield Rd	7140
07/05/2024	1057	£55.71	£9.29	£46.42	GENER	Limited		8240
07/05/2024	1068	£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Bank charges	8040
09/05/2024	1070	£203.60	£33.93	£169.67	GENER	O2 - Telefonica UK Ltd	Mobile phone	8170
09/05/2024	1140	£300.00	£0.00	£300.00	CEMET	Nigel Thompson		7000
09/05/2024	1171	£300.00	£0.00	£300.00	SPORT	Estuary Vision	Meeting with MISA & WMTC & scheme revisions	3025
	1069/1	£20.00	£0.00	£20.00	GENER	BARCLAYCARD COMMERCIAL	Barclaycard monthly fees	8040
	1069/2	£28.80	£4.80	£24.00	GENER	BARCLAYCARD COMMERCIAL WEX Europe Services (UK)	Barclaycard fees	8040
13/05/2024	1074	£12.00	£2.00	£10.00	GENER	Limited	Monthly card fee	8240
13/05/2024	1077	£127.27	£6.06	£121.21	AFE	British Gas	BGL335788	2300/5
13/05/2024	1079	£286.68	£13.65	£273.03	AFE	British Gas	BGL335798 10 Melrose Place gas	2100/9
13/05/2024	1080	£40.76	£1.94	£38.82	AFE	British Gas	BGL335794 10 Melrose Place electricity	2100/5
14/05/2024	1050	£51.94	£2.47	£49.47	TOILE	British Gas	603894634 Electricity High St /library toilets	1040/2
15/05/2024	1071	£60.00	£10.00	£50.00	GENER	TaxAssist Accountants	Payroll fees	8000
15/05/2024	1138	£36.75	£0.00	£36.75	PERSO	Hayley Powling		5035
15/05/2024	1139	£6.61	£1.10	£5.51	GENER	GML Newtorking Technologies	Phone costs	8170
15/05/2024	1142	£30.00	£0.00	£30.00	CEMET	Roger Newton	Test Hole cemetry	7150
15/05/2024	1150	£390.00	£0.00	£390.00	TOILE	Roger Newton	Maintenance work Willoughby toilets	1060
15/05/2024	1151	£750.00	£0.00	£750.00	CEMET	Roger Newton	Firs Road cemetry driveway repair	7150
15/05/2024	1152	£27.48	£4.58	£22.90	GENER	Mark Coombs	Fuel reimbursed (no fuel card)	8240
15/05/2024	1153	£360.00	£60.00	£300.00	TOILE	M F Rudd Ltd	Repairs gents toilets coast road	1070
17/05/2024	1072	£64.14	£10.69	£53.45	GENER	Fidelity Group Communications	SOGEA	8170
17/05/2024	1076	£1,728.09	£288.01	£1,440.08	AFE	Sutcliffe Play Ltd BARCLAYCARD COMMERCIAL	Zipireay play equipment maintenance	2200/7
17/05/2024	1173	£26.32	£0.00	£26.32	GENER	COMMERCIAL	Interest charged	8040
20/05/2024	1073	£3,816.90	£636.15	£3,180.75	CEMET	Kedel	Memorial benches	7145
20/05/2024	1136	£42.00	£7.00	£35.00	TOILE	Holman Electrical Services Hunnaball Family Funeral Service	Sensor light toilets	1070
20/05/2024	1141	£50.00	£0.00	£50.00	CEMET		Wooden plaque for Mini Cooper 603894632 Electricity Victoria Esplanade toilets	7010
23/05/2024	1044	£15.61	£0.74	£14.87	TOILE	British Gas		1040/3
23/05/2024	1046	£30.64	£1.45	£29.19	TOILE	British Gas	603894501 Electricity Willoughby toilets	1040/4
27/05/2024	1177	£10.29	£1.72	£8.57	GENER	Amazon	Replacement lance & trigger for 16l spray	8330
27/05/2024	1178	£8.59	£1.43	£7.16	GENER	Amazon	Spraying nozzles	8330

27/05/2024	1179	£7.64	£1.27	£6.37	GENER	Amazon	Blukar rechargeable torch	8330
27/05/2024	1180	£219.99	£36.67	£183.32	GENER	Amazon	Body camera donation	8400
27/05/2024	1181	£9.98	£1.66	£8.32	GENER	Amazon	Rechargeable torch	8330
27/05/2024	1182	£41.97	£6.33	£35.64	PERSO	Site King WEX Europe Services (UK) Limited	Workwear	5041
28/05/2024	1075	£63.40	£10.57	£52.83	GENER		Fuel	8240
28/05/2024	1081	£296.28	£0.00	£296.28	GENER	Colchester City Council	Insurance recharge for 10 Melrose Place	8080
30/05/2024	1082	£200.00	£0.00	£200.00	GENER	HMRC (VAT)	VAT penalty	8320
30/05/2024	1155	£5,772.00	£962.00	£4,810.00	GENER	Skippers Ground Maintenance	Additional Glebe field cutting	8660
31/05/2024	1137	£451.20	£75.20	£376.00	GENER	ZED Security & Guarding Ltd	Security 6th June 1 paramedic & 1 first aider	8675
31/05/2024	1154	£100.10	£16.68	£83.42	TOILE	Paula Whitting	Fuel reimbursed	1075
31/05/2024	1157	£4,885.18	£0.00	£4,885.18	PERSO	Essex Pension Fund		5020
31/05/2024	1158	£1,512.00	£252.00	£1,260.00	AFE	Walton's Tree Services	Cut back boundary hedge	2000/3
31/05/2024	1159	£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer March	8060
31/05/2024	1160	£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S Dec	8060
31/05/2024	1161	£3,122.02	£0.00	£3,122.02	PERSO			5000/1
31/05/2024	1162	£1,558.25	£0.00	£1,558.25	PERSO			5000/1
31/05/2024	1163	£522.32	£0.00	£522.32	PERSO			5000/1
31/05/2024	1164	£2,106.15	£0.00	£2,106.15	PERSO			5000/1
31/05/2024	1165	£2,007.04	£0.00	£2,007.04	PERSO			5000/1
31/05/2024	1166	£1,616.82	£0.00	£1,616.82	PERSO			5000/1
31/05/2024	1167	£1,716.28	£0.00	£1,716.28	PERSO			5000/1
31/05/2024	1168	£2,310.93	£0.00	£2,310.93	PERSO	HMRC (PAYE)		5010
31/05/2024	1169	£53.00	£0.00	£53.00	PERSO	Essex Pension Fund	Admin fees	5020
31/05/2024	1170	£395.00	£0.00	£395.00	GENER	Island Inflatables	Hire of hall	8675
31/05/2024	1172	£72.35	£12.06	£60.29	PERSO	Site King	Workwear	5041
31/05/2024	1174	£7.58	£1.26	£6.32	GENER	GML Newtorking Technologies	Phine	8170
31/05/2024	1175	£40.00	£6.67	£33.33	GENER	GML Newtorking Technologies	Service renewal	8170
31/05/2024	1176	£250.00	£0.00	£250.00	GENER	Chestnut Associates	COSHH training	8160
03/06/2024	1054	£77.32	£3.68	£73.64	TOILE	British Gas WEX Europe Services (UK) Limited	Electricity Coast Rd toilets	1040/1
03/06/2024	1083	£42.89	£7.15	£35.74	GENER	Limited	Fuel	8240
03/06/2024	1084	£200.40	£33.40	£167.00	GENER	Page Computers	IT support	8190
03/06/2024	1085	£59.00	£0.00	£59.00	CEMET	Colchester City Council	66232188 Rates Cemetry First Rd	7130
03/06/2024	1086	£26.00	£0.00	£26.00	CEMET	Colchester City Council	66231188 Rates Cemetry Barfield Rd	7140
03/06/2024	1087	£282.00	£0.00	£282.00	AFE	Colchester City Council	66163716 Rates 2 Rushmere	2300/7
03/06/2024	1088	£499.00	£0.00	£499.00	TRAFF	Colchester City Council	66163618 Rates Car Park Willoughby	4500
03/06/2024	1089	£374.00	£0.00	£374.00	TRAFF	Colchester City Council	6616351X Rates Car Park Seaview	4510
03/06/2024	1090	£499.00	£0.00	£499.00	AFE	Colchester City Council	65014910 Rates 10 Melrose Place	2300/7
03/06/2024	1156	£520.00	£0.00	£520.00	GENER	Corrine Williams	D Day singer 2 x 45 min sets	8675
03/06/2024	1188	£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer May	8060
03/06/2024	1194	£528.00	£88.00	£440.00	AFE	Walton's Tree Services	Chip green waste pile	2200/3
03/06/2024	1195	£150.00	£0.00	£150.00	GENER	Chestnut Associates	Month H&S retainer June	8060
04/06/2024	1091	£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Bank charges	8040
04/06/2024	1221	£318.27	£53.05	£265.22	AFE	Van Meuwen	Plants	2500/9
05/06/2024	1190	£109.00	£0.00	£109.00	GENER	Applied Image	1000 A5 leaflets	8140
05/06/2024	1204	£25.00	£0.00	£25.00	GENER	SLCC Enterprises Ltd	AGM & Training dat	8160
05/06/2024	1205	£4,356.71	£0.00	£4,356.71	PERSO	HMRC (PAYE)		5010
07/06/2024	1184	£40.64	£6.77	£33.87	GENER	Office IS	Stationery	8110
07/06/2024	1187	£4.47	£0.00	£4.47	GENER	Gary Petley	Milk for AGM	8320
07/06/2024	1224	£250.00	£0.00	£250.00	GENER	Tommy Bradshaw	D Day	8675
07/06/2024	1225	£100.00	£0.00	£100.00	GENER	Royal British Legion	Wreath	8675
10/06/2024	1092	£203.60	£33.93	£169.67	GENER	O2 - Telefonica UK Ltd WEX Europe Services (UK) Limited	Mobile phones	8170
10/06/2024	1093	£45.21	£7.53	£37.68	GENER	BARCLAYCARD COMMERCIAL	Fuel	8240
	1094/1	£28.80	£4.80	£24.00	GENER	BARCLAYCARD COMMERCIAL	Card fees	8040
	1094/2	£20.00	£0.00	£20.00	GENER	COMMERCIAL	Card fees	8040
11/06/2024	1095	£107.37	£5.11	£102.26	AFE	British Gas	BGL335788 2 Rushmere Electricity	2300/5
11/06/2024	1096	£27.54	£1.31	£26.23	AFE	British Gas	BGL335798 10 Melrose Place Gas	2100/9
11/06/2024	1097	£33.59	£1.60	£31.99	AFE	British Gas	BGL335794 10 Melrose Place Electricity	2100/5
13/06/2024	1051	£47.16	£2.24	£44.92	TOILE	British Gas	603894634 Electricuty HighSt / library toilets	1040/2
	1098/1	£29.10	£0.00	£29.10	AFE	Everflow Ltd	Water	2000/2

	1098/2	£19.36	£0.00	£19.36 AFE	Everflow Ltd	Water	2100/8
	1098/3	£16.17	£0.00	£16.17 AFE	Everflow Ltd	Water	2200/2
	1098/4	£23.10	£0.00	£23.10 AFE	Everflow Ltd	Water	2300/2
	1098/5	£14.99	£0.00	£14.99 CEMET	Everflow Ltd	Water	7020
	1098/6	£98.41	£0.00	£98.41 TOILE	Everflow Ltd	Water	1030/3
	1098/7	£76.00	£0.00	£76.00 TOILE	Everflow Ltd	Water	1030/1
	1098/8	£108.96	£0.00	£108.96 TOILE	Everflow Ltd	Water	1030/4
	1098/9	£33.65	£0.00	£33.65 TOILE	Everflow Ltd	Water	1030/2
	1098/10	-£127.60	£0.00	-£127.60 AFE	Everflow Ltd	Water bal b/f	2100/8
13/06/2024	1189	£96.00	£16.00	£80.00 GENER	Page Computers	IT Support - set up docking station	8190
13/06/2024	1191	£57.60	£9.60	£48.00 GENER	Applied Image	Open public meeting banner	8140
13/06/2024	1196	£75.00	£0.00	£75.00 CEMET	Nigel Thompson	13/05/24 Ashes	7000
13/06/2024	1197	£16.85	£0.00	£16.85 GENER	Karen Kuderovitch Williams Construction (Essex) Ltd	Postage	8320
13/06/2024	1200	£1,308.00	£218.00	£1,090.00 TRAFF	Williams Construction (Essex) Ltd	Labour & materials	4530
13/06/2024	1201	£1,440.00	£240.00	£1,200.00 GENER	Ltd	Labour & materials	8710
13/06/2024	1210	£912.00	£152.00	£760.00 GENER	Marks Tey Radio WEX Europe Services (UK) Limited	Beacon lighting	8675
17/06/2024	1099	£136.04	£22.67	£113.37 GENER	Limited	Fuel	8240
17/06/2024	1100	£50.00	£8.33	£41.67 GENER	TaxAssist Accountants BARCLAYCARD COMMERCIAL	Payroll	8000
17/06/2024	1222	£34.90	£0.00	£34.90 GENER	COMMERCIAL	Interest	8040
19/06/2024	1101	£64.14	£10.69	£53.45 GENER	Fidelity Group Communications Essex Association of Local Councils	SOGEA	8170
20/06/2024	1183	£1,112.84	£0.00	£1,112.84 GENER	Councils	Affiliation fees 2024/25	8150
20/06/2024	1198	£288.00	£48.00	£240.00 GENER	Regional Life Ltd Essex Association of Local Councils	4000 booklets distributed in Mersea Life	8140
20/06/2024	1199	£715.62	£119.27	£596.35 GENER	Essex Association of Local Councils	Bespoke councillor training	8160
20/06/2024	1206	£122.40	£20.40	£102.00 GENER	Essex Association of Local Councils	Councillors training	8160
20/06/2024	1207	£69.58	£0.00	£69.58 PERSO	Essex Pension Fund	Admin fee May	5020
20/06/2024	1208	£28.36	£0.00	£28.36 PERSO	Essex Pension Fund Essex Association of Local Councils	Misc payment	5020
20/06/2024	1209	£576.00	£96.00	£480.00 GENER	Councils	Training	8160
20/06/2024	1223	£16.58	£0.00	£16.58 PERSO	Essex Pension Fund	Late payment fee	5020
24/06/2024	1040	£18.60	£0.88	£17.72 TOILE	British Gas WEX Europe Services (UK) Limited	603894632 Electricity Victoria Esplanade	1040/3
24/06/2024	1102	£60.99	£10.16	£50.83 GENER	Limited	Fuel	8240
26/06/2024	1047	£28.94	£1.37	£27.57 TOILE	British Gas	603894501 Electricity Willoughby toilets	1040/4
28/06/2024	1185	£62.50	£10.42	£52.08 CEMET	Sibbons	Bulk bag MOT type 1	7150
28/06/2024	1186	£62.50	£10.42	£52.08 CEMET	Sibbons	Bulk bag MOT type 1	7150
28/06/2024	1192	£132.00	£22.00	£110.00 GENER	Skippers Ground Maintenance	Initial mark football pitch	8660
28/06/2024	1193	£2,844.56	£474.09	£2,370.47 GENER	Skippers Ground Maintenance	Ground maint monthly contract	8660
28/06/2024	1202	£180.00	£30.00	£150.00 SPORT	Applied Image	Glebe latest plans	3025
28/06/2024	1203	£1,433.76	£238.96	£1,194.80 GENER	Page Computers	Microsoft 365 costs	8190
28/06/2024	1211	£1,616.82	£0.00	£1,616.82 PERSO			5000/1
28/06/2024	1212	£522.32	£0.00	£522.32 PERSO			5000/1
28/06/2024	1213	£1,824.42	£0.00	£1,824.42 PERSO			5000/1
28/06/2024	1214	£3,122.02	£0.00	£3,122.02 PERSO			5000/1
28/06/2024	1215	£2,105.95	£0.00	£2,105.95 PERSO			5000/1
28/06/2024	1216	£2,007.04	£0.00	£2,007.04 PERSO			5000/1
28/06/2024	1217	£4,844.30	£0.00	£4,844.30 PERSO	Essex Pension Fund	Pensions	5020
28/06/2024	1218	£4,306.25	£0.00	£4,306.25 PERSO	HMRC (PAYE)		5010
28/06/2024	1219	£1,364.98	£0.00	£1,364.98 PERSO			5000/1
30/06/2024	1220	£18.00	£0.00	£18.00 GENER	Unity Trust Bank		8041
01/07/2024	1055	£100.88	£4.80	£96.08 TOILE	British Gas	603894633 Electricity Coast Rd toilets	1040/1
01/07/2024	1226	£200.40	£33.40	£167.00 GENER	Page Computers	IT support & Backup for July 2024	8190
01/07/2024	1227	£499.00	£0.00	£499.00 AFE	Colchester City Council	Rates 10 Melrose Place	2300/7
01/07/2024	1228	£374.00	£0.00	£374.00 TRAFF	Colchester City Council	Rates Car Park, Seaview Avenue	4510
01/07/2024	1229	£499.00	£0.00	£499.00 TRAFF	Colchester City Council	Rates Car Park, Willoughby Avenue	4500
01/07/2024	1230	£282.00	£0.00	£282.00 AFE	Colchester City Council	Rates 2 Rushmere Close	2300/7
01/07/2024	1231	£59.00	£0.00	£59.00 CEMET	Colchester City Council	Rates Cemetry First Rd	7130
01/07/2024	1232	£26.00	£0.00	£26.00 CEMET	Colchester City Council	Rates Cemetry Barfield Rd MX2651 photocopier rental 01/07/24 to 30/09/24	7140
03/07/2024	1233	£317.74	£52.96	£264.78 GENER	GRENKE Leasing Ltd		8130
05/07/2024	1234	£8.50	£0.00	£8.50 GENER	Barclays Bank UK PLC WEX Europe Services (UK) Limited		8040
08/07/2024	1235	£78.28	£13.05	£65.23 GENER	BARCLAYCARD COMMERCIAL	Petrol & diesel	8240
10/07/2024	1236	£48.80	£0.00	£48.80 GENER	COMMERCIAL	Barclaycard fees	8040

10/07/2024	1237	£203.60	£33.93	£169.67	GENER	O2 - Telefonica UK Ltd	Mobile phones (no invoice	8170
10/07/2024	1245	£125.00	£0.00	£125.00	SPORT	Estuary Vision	Public meeting // consultation at Glebe	3025
10/07/2024	1253	£384.00	£64.00	£320.00	AFE	RoSPA Play Safety Ltd	Annual inspection	2200/5
10/07/2024	1257	£428.28	£71.38	£356.90	PERSO	Native Promotions	Clothing	5041
10/07/2024	1260	£312.00	£52.00	£260.00	GENER	Page Computers	Labour charges	8190
10/07/2024	1265	£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	Ground maint contract	8660
10/07/2024	1266	£73.92	£12.32	£61.60	TOILE	Foremost	Cleaning materials	1005
10/07/2024	1268	£82.62	£13.77	£68.85	GENER	Office IS	White laser paper	8110
10/07/2024	1272	£107.67	£0.00	£107.67	TOILE	Paula Whitting		1075
10/07/2024	1273	£725.00	£0.00	£725.00	CEMET	Nigel Thompson		7000
10/07/2024	1274	£150.00	£0.00	£150.00	GENER	Chestnut Associates		8060
10/07/2024	1275	£15.97	£0.00	£15.97	PERSO	Hayley Powling	Expenses for refreshments	5035
10/07/2024	1276	£526.32	£87.72	£438.60	GENER	R D Barrett Small Tools Ltd	Bench vice	8330
10/07/2024	1277	£132.22	£22.04	£110.18	GENER	Tuckwells	Ride on mower cutting belt	8320
	1278/1	£239.95	£0.00	£239.95	PERSO	Screwfix - Trade UK	Safety books & helmet	5041
	1278/2	£33.86	£5.64	£28.22	PERSO	Screwfix - Trade UK	PPE	5041
10/07/2024	1279	£44.98	£7.50	£37.48	GENER	Screwfix - Trade UK	Toilet seat	8320
10/07/2024	1280	£137.98	£23.00	£114.98	GENER	Screwfix - Trade UK	Bludry hand drier 2.3kw	8330
10/07/2024	1281	£40.00	£6.67	£33.33	GENER	GML Newtorking Technologies	Service renewal	8170
10/07/2024	1284	£40.00	£6.67	£33.33	GENER	GML Newtorking Technologies	Setvice renewal	8170
10/07/2024	1285	£7.24	£1.21	£6.03	GENER	GML Newtorking Technologies	Phone costs	8170
12/07/2024	1052	£47.46	£2.26	£45.20	TOILE	British Gas	603894634 Electricity High St / Library toilets	1040/2
12/07/2024	1238	£32.88	£1.57	£31.31	AFE	British Gas	Eletricity 10 Melose Place	2100/5
12/07/2024	1239	£101.36	£4.83	£96.53	AFE	British Gas	Gas 10 Melrose Place	2100/9
12/07/2024	1240	£83.41	£3.97	£79.44	AFE	British Gas	Electricity 2 Rushmere	2300/5
	1318/1	£19.36	£0.00	£19.36	AFE	Everflow Ltd	Water	2100/8
	1318/2	£49.46	£0.00	£49.46	AFE	Everflow Ltd	Water	2300/2
	1318/3	£16.17	£0.00	£16.17	AFE	Everflow Ltd	Water	2200/2
	1318/4	£29.10	£0.00	£29.10	AFE	Everflow Ltd	Water	2000/2
	1318/5	£31.62	£0.00	£31.62	CEMET	Everflow Ltd	Water	7020
	1318/6	£98.41	£0.00	£98.41	TOILE	Everflow Ltd	Water	1030/3
	1318/7	£79.76	£0.00	£79.76	TOILE	Everflow Ltd	Water	1030/1
	1318/8	£440.34	£0.00	£440.34	TOILE	Everflow Ltd	Water	1030/4
	1318/9	£37.42	£0.00	£37.42	TOILE	Everflow Ltd	Water	1030/2
15/07/2024	1319	£66.17	£11.03	£55.14	GENER	WEX Europe Services (UK) Limited	Diesel	8240
15/07/2024	1321	£60.00	£10.00	£50.00	GENER	TaxAssist Accountants	Payroll services	8000
16/07/2024	1241	£114.30	£19.05	£95.25	GENER	Rural Community Council of Essex	Membership 01/04/24 to 31/03/25	8150
16/07/2024	1264	£1,155.00	£0.00	£1,155.00	AFE	John Crisp	Allotment rent July - Sept 24	2000/1
16/07/2024	1320	£98.40	£16.40	£82.00	GENER	EDGE It Systems Ltd	Online training 10/10/23	8010
16/07/2024	1346	£50.40	£8.40	£42.00	GENER	Datapartners Internet	Domain name renewal (inv dated 11/12/23)	8200
16/07/2024	1347	£468.00	£78.00	£390.00	GENER	Datapartners Internet	Web hosting 01/05/24 - 31/10/24	8200
17/07/2024	1243	£344.40	£57.40	£287.00	GENER	EDGE It Systems Ltd	3.5 hours support	8010
17/07/2024	1246	£50.00	£0.00	£50.00	CEMET	Hunnaball Family Funeral Service	Wooden plaque for Mayhew & Thompson	7010
17/07/2024	1247	£50.00	£0.00	£50.00	CEMET	Hunnaball Family Funeral Service	Wooden plaque for Elizabeth & Edward Cook	7010
17/07/2024	1250	£50.00	£0.00	£50.00	CEMET	Hunnaball Family Funeral Service	Wooden plaque Doris & Clive Devlin	7010
17/07/2024	1251	£50.00	£0.00	£50.00	CEMET	Hunnaball Family Funeral Service	Wooden plaque Maria & John Kelly	7010
17/07/2024	1252	£50.00	£0.00	£50.00	CEMET	Hunnaball Family Funeral Service	Wooden plaque Doris & Clive Devlin	7010
17/07/2024	1254	£384.00	£64.00	£320.00	GENER	Mersea Mowers	Fill large lorry tracks at Willoughby car park	8610
17/07/2024	1255	£50.00	£0.00	£50.00	CEMET	Hunnaball Family Funeral Service	Plaque Gibson Dale Ritenour	7010
17/07/2024	1261	£50.00	£0.00	£50.00	MAYOR	Brightingsea Cinque Port Liberty	2 lunches at BoW	5510
17/07/2024	1282	£31.50	£5.25	£26.25	GENER	GML Newtorking Technologies	Replacement phone line due to damage	8170
17/07/2024	1283	£40.00	£6.67	£33.33	GENER	GML Newtorking Technologies	Service renewal	8170
17/07/2024	1286	£19.92	£3.32	£16.60	GENER	GML Newtorking Technologies	PSU handset	8170
17/07/2024	1287	£6.12	£1.02	£5.10	GENER	GML Newtorking Technologies	Phine costs	8170
17/07/2024	1288	£243.70	£0.00	£243.70	GENER	Heels & Lodge	Internal audit	8020
17/07/2024	1292	£220.00	£0.00	£220.00	PERSO	[REDACTED]	Locum Clerk Services	5037
17/07/2024	1309	£148.80	£24.80	£124.00	GENER	EDGE It Systems Ltd	set up remote apps 2 users (11/08/23)	8010
17/07/2024	1310	£725.00	£0.00	£725.00	CEMET	Nigel Thompson	Invoice not paid from last year (02/02/24)	7000

17/07/2024	1324	£44.99	£7.50	£37.49 AFE	Tassimo Jacobs Douwe Egberts GB Ltd	Coffee machine bundle	2100/3
17/07/2024	1325	£12.38	£2.06	£10.32 GENER	Amazon		8320
17/07/2024	1353	£64.14	£10.69	£53.45 GENER	Fidelity Group Communications	SOGEA	8170
18/07/2024	1348	£123.45	£20.57	£102.88 AFE	Van Meuwen	Flowers	2500/9
19/07/2024	1039	£16.81	£0.80	£16.01 TOILE	British Gas	603894632 Electricity Victoria Esplanade	1040/3
22/07/2024	1322	£106.96	£17.83	£89.13 GENER	WEX Europe Services (UK) Limited	Petrol & diesel	8240
23/07/2024	1349	£887.20	£147.87	£739.33 GENER	Red Dragon Darts	Darts equipment for youth darts at British Legion	8330
24/07/2024	1256	£3,396.00	£566.00	£2,830.00 GENER	WCL Construction	Labour & materials concrete private garden area	8710
24/07/2024	1293	£200.00	£0.00	£200.00 COUNC	HMRC VAT	VAT penalties	9500
24/07/2024	1306	£576.00	£96.00	£480.00 GENER	Colchester City Council	Remarking school entrance Barfield Rd	8680
25/07/2024	1244	£375.77	£62.63	£313.14 GENER	Sharprint Solutions Ltd	Service charges 31/01/24 - 30/04/24	8130
25/07/2024	1249	£102.00	£17.00	£85.00 TOILE	Panther Security Systems Ltd	Engineer call out Unit 2 Rushmere	1010
25/07/2024	1258	£60.00	£10.00	£50.00 GENER	Essex Association of Local Councils	Website accessibility course C Fountain	8160
25/07/2024	1262	£216.00	£36.00	£180.00 TOILE	Holman Electrical Services	New hand drier for Rushmere toilet	1070
25/07/2024	1263	£1,140.00	£0.00	£1,140.00 GENER	Andrew Smith Print Limited	Design & print West Mersea Town Council newsletter Junly 2024	8140
25/07/2024	1267	£515.48	£85.91	£429.57 TOILE	Foremost	Cleaning materials	1005
25/07/2024	1269	£46.70	£7.78	£38.92 GENER	Ernest Doe & Sons Ltd	2.7mm round line 208m	8320
25/07/2024	1270	£160.85	£26.81	£134.04 GENER	Freds DIY	Materials (various invoices), 3599, 3611, 3616, 3632, 3637	8330
25/07/2024	1289	£22.03	£3.67	£18.36 TOILE	Foremost	1 litre soap for dispenser	1005
25/07/2024	1290	£22.03	£3.67	£18.36 TOILE	Foremost	1 litre soap for dispenser	1005
25/07/2024	1291	£134.30	£0.00	£134.30 AFE	Police and Crime Commissioner For Essex	Contribution for special constables 01/04/24 - 30/06/24	2400/2
25/07/2024	1296	£449.98	£0.00	£449.98 PERSO		Locum clerk	5037
25/07/2024	1303	£216.00	£36.00	£180.00 GENER	Colchester City Council	Kingsland Rd bus stop markings	8680
25/07/2024	1304	£864.00	£144.00	£720.00 GENER	Colchester City Council	Kingsland Rd school markings	8680
25/07/2024	1305	£1,200.00	£200.00	£1,000.00 AFE	Colchester City Council	Additional fencing outside Mersea primary school	2600
25/07/2024	1356	£120.31	£20.05	£100.26 GENER	Panther Security Systems Ltd	CCTV Changing places annual contract to 13/07/25	8320
26/07/2024	1048	£27.09	£1.29	£25.80 TOILE	British Gas	Electricity Willoughby toilets	1040/4
26/07/2024	1350	£32.60	£0.00	£32.60 AFE	Tassimo Jacobs Douwe Egberts GB Ltd	Coffee	2100/3
26/07/2024	1351	£71.78	£11.96	£59.82 GENER	Kent Blaxill	Hardboard for darts installationfor youth darts at British Legion	8330
26/07/2024	1352	£8.32	£1.39	£6.93 GENER	Fast Key Services Ltd	Replacement keys	8330
29/07/2024	1271	£3,464.88	£577.48	£2,887.40 TOILE	Initial Washroom Hygienetd	Period 19/07/24 - 18/07/25	1065
29/07/2024	1323	£77.51	£12.92	£64.59 GENER	WEX Europe Services (UK) Limited	Disele	8240
29/07/2024	1354	£6,782.14	£0.00	£6,782.14 GENER	Colchester City Council	Bin empty & Play park contract 24/25 (50% payment)	8600
30/07/2024	1242	£67.20	£11.20	£56.00 PERSO	Essex Pension Fund	Unit 2 West Mersea Bus Centre, 2 Rushmere, maint year to 30/04/24	5020
30/07/2024	1248	£490.72	£0.00	£490.72 AFE	Rathgar Property Co Ltd	Late returns fees Jan, Feb & March	2300/6
30/07/2024	1259	£100.80	£16.80	£84.00 PERSO	Essex Pension Fund	Contribution to special constables 01/01/24 - 31/03/24	5020
30/07/2024	1294	£99.50	£0.00	£99.50 AFE	Police and Crime Commissioner For Essex		2400/2
30/07/2024	1295	£4.00	£0.67	£3.33 GENER	Freds DIY	Fixings	8320
30/07/2024	1297	£494.25	£82.38	£411.87 GENER	Sibbons	Plant hire	8310
30/07/2024	1298	£25.00	£4.17	£20.83 GENER	Freds DIY	Edging iron	8320
30/07/2024	1299	£15.00	£2.50	£12.50 GENER	Freds DIY	Carb cleaner aerosols	8320
30/07/2024	1300	£90.00	£15.00	£75.00 AFE	Panther Security Systems Ltd	Batteries	2300/3
30/07/2024	1301	£207.07	£34.51	£172.56 TOILE	Foremost	Handwash	1005
30/07/2024	1302	£50.00	£0.00	£50.00 CEMET	Hunnaball Family Funeral Service	Plaque Angela Hislop	7010
30/07/2024	1307	£834.00	£139.00	£695.00 GENER	Tuckwells	New Stihl clearing saw	8300
30/07/2024	1308	£599.99	£0.00	£599.99 PERSO		Locum clerk	5037
30/07/2024	1311	£1,824.42	£0.00	£1,824.42 PERSO		Salary	5000/1
30/07/2024	1312	£2,444.34	£0.00	£2,444.34 PERSO			5000/1
30/07/2024	1313	£1,617.02	£0.00	£1,617.02 PERSO			5000/1
30/07/2024	1314	£522.12	£0.00	£522.12 PERSO			5000/1
30/07/2024	1315	£1,364.78	£0.00	£1,364.78 PERSO			5000/1
30/07/2024	1316	£2,007.04	£0.00	£2,007.04 PERSO			5000/1
30/07/2024	1317	£2,105.95	£0.00	£2,105.95 PERSO			5000/1
31/07/2024	1056	£97.68	£4.65	£93.03 TOILE	British Gas	603894633 Electriciy Coast Rd toilets	1040/1
01/08/2024	1332	£499.00	£0.00	£499.00 AFE	Colchester City Council	Rates 10 Melrose Place	2100/14

01/08/2024	1333	£374.00	£0.00	£374.00	TRAFF	Colchester City Council	Rates Seaview car park	4510
01/08/2024	1334	£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Rates Car Park Willoughby	4500
01/08/2024	1335	£282.00	£0.00	£282.00	AFE	Colchester City Council	Rates 2 Rushmere	2300/7
01/08/2024	1336	£59.00	£0.00	£59.00	CEMET	Colchester City Council	Rates Cemetry First Rd	7130
01/08/2024	1337	£26.00	£0.00	£26.00	CEMET	Colchester City Council	Rates cemetry Barfield Rd	7140
01/08/2024	1394	£200.40	£33.40	£167.00	GENER	Page Computers WEX Europe Services (UK) Limited	IT Support & backups	8190
05/08/2024	1326	£8.11	£1.35	£6.76	GENER		Petrol	8240
05/08/2024	1338	£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Bank charges	8040
05/08/2024	1377	£677.69	£0.00	£677.69	PERSO		Blance of July pay	5000/1
08/08/2024	1339	£245.06	£40.84	£204.22	GENER	O2 - Telefonica UK Ltd	Mobiles	8170
08/08/2024	1376	£7,893.99	£0.00	£7,893.99	GENER	Zurich Municipal	Insurance 01/07/24 - 30/06/25	8080
	1366/1	£192.00	£32.00	£160.00	GENER	Sibbons		8310
	1366/2	£24.00	£0.00	£24.00	GENER	Sibbons	Insurance charge	8310
09/08/2024	1367	£48.00	£7.98	£40.02	GENER	Freds DIY	Post fast	8330
09/08/2024	1368	£414.46	£69.08	£345.38	GENER	Sharprint Solutions Ltd	Service charges 30/04/24 - 30/07/24	8130
09/08/2024	1369	£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	Grounds maint contract	8660
09/08/2024	1370	£1,432.80	£238.80	£1,194.00	GENER	Page Computers	Laptop, docking station & set up	8190
09/08/2024	1371	£253.33	£0.00	£253.33	PERSO		Locum costs 29/07, 30/07, 31/07	5037
09/08/2024	1372	£40.00	£6.67	£33.33	GENER	GML Newtorking Technologies	Service renewal	8170
09/08/2024	1373	£42.00	£7.00	£35.00	GENER	GML Newtorking Technologies	Call out	8170
09/08/2024	1374	£8.57	£1.43	£7.14	GENER	GML Newtorking Technologies	Call charges	8170
09/08/2024	1375	£150.00	£0.00	£150.00	GENER	Chestnut Associates	HR retainer Aug 24	8060
09/08/2024	1378	£4,957.71	£0.00	£4,957.71	PERSO	Essex Pension Fund	Contributions for June 24	5020
12/08/2024	1328	£32.29	£1.54	£30.75	AFE	British Gas	Electricity 10 Melrose Place	2100/5
12/08/2024	1329	£7.59	£0.36	£7.23	AFE	British Gas	Gas 10 Melrose Place	2100/9
12/08/2024	1330	£88.10	£4.20	£83.90	AFE	British Gas	Electricity 2 Rushmere Close	2300/5
12/08/2024	1331	£40.12	£1.91	£38.21	TOILE	British Gas	Electricity Toilets High St	1040/2
	1340/1	£28.80	£4.80	£24.00	GENER	BARCLAYCARD COMMERCIAL	Card receipts charges	8040
	1340/2	£20.00	£0.00	£20.00	GENER	BARCLAYCARD COMMERCIAL	Card receipts charges	8040
12/08/2024	1342	£127.24	£21.21	£106.03	GENER	WEX Europe Services (UK) Limited	Petrol & diesel	8240
	1341/1	£94.03	£0.00	£94.03	TOILE	Everflow Ltd	Water	1030/3
	1341/2	£71.35	£0.00	£71.35	TOILE	Everflow Ltd	Water	1030/1
	1341/3	£281.46	£0.00	£281.46	TOILE	Everflow Ltd	Water	1030/4
	1341/4	£32.93	£0.00	£32.93	TOILE	Everflow Ltd	Water	1030/2
	1341/5	£18.86	£0.00	£18.86	AFE	Everflow Ltd	Water	2100/8
	1341/6	£45.07	£0.00	£45.07	AFE	Everflow Ltd	Water	2300/2
	1341/7	£10.88	£0.00	£10.88	CEMET	Everflow Ltd	Water	7020
	1341/8	£15.64	£0.00	£15.64	AFE	Everflow Ltd	Water	2200/2
	1341/9	£28.58	£0.00	£28.58	AFE	Everflow Ltd	Water	2000/2
14/08/2024	1365	£114.46	£0.00	£114.46	GENER	Paula Whitting	Mileage July	8240
14/08/2024	1379	£540.00	£0.00	£540.00	AFE	Carol Reid	Consultant ecologist revise lapsed MMO	2500/4
14/08/2024	1380	£2,796.00	£466.00	£2,330.00	GENER	Twinn Accountants Ltd	Accounts support	8000
14/08/2024	1382	£3,514.12	£0.00	£3,514.12	PERSO	HMRC (PAYE)		5010
15/08/2024	1357	£60.00	£10.00	£50.00	GENER	TaxAssist Accountants	Payroll services	8000
17/08/2024	1397	£1,073.06	£178.84	£894.22	TRAFF	Colchester City Council	IPS card nachine processing fees	4570
19/08/2024	1327	£64.14	£10.69	£53.45	GENER	Fidelity Group Communications	SOGEA July 2024	8170
22/08/2024	1381	£406.66	£0.00	£406.66	PERSO		Locum services 07/08, 08/08, 09/08	5037
22/08/2024	1383	£340.00	£0.00	£340.00	PERSO		Locum services 12/08, 13/08, 15/08	5037
22/08/2024	1384	£207.07	£34.51	£172.56	TOILE	Foremost	Handwash	1005
22/08/2024	1385	£1,725.00	£0.00	£1,725.00	AFE	Rathgar Property Co Ltd Hunnaball Family Funeral Service	Rushmere rent June	2300/1
22/08/2024	1386	£50.00	£0.00	£50.00	CEMET	Hunnaball Family Funeral Service	Wooden plaque Edna & Denis Smy	7010
22/08/2024	1387	£50.00	£0.00	£50.00	CEMET	Hunnaball Family Funeral Service	Wooden plaque Katherine Nevard	7010
22/08/2024	1388	£2,895.00	£0.00	£2,895.00	TOILE	Gav-Matt	Fairhaven toilet block repairs	1070
	1389/1	£24.54	£0.00	£24.54	PERSO	Hayley Powling	Refreshments	5035
	1389/2	£3.52	£0.00	£3.52	AFE	Hayley Powling	Air freshener	2100/15
	1389/3	£4.48	£0.00	£4.48	GENER	Hayley Powling	Office equipment	8110
	1390/1	£303.79	£50.63	£253.16	GENER	Griffon Garage Services Ltd	Service	8280
	1390/2	£54.85	£0.00	£54.85	GENER	Griffon Garage Services Ltd	MOT	8290
22/08/2024	1391	£558.00	£93.00	£465.00	GENER	Mersea Mowers		8685
22/08/2024	1392	£759.05	£126.51	£632.54	AFE	Panther Security Systems Ltd	Annual charge to 23/07/25 Unit 2 Rushmere (DUPLICATED PAYMENT)	2300/3
23/08/2024	1345	£19.68	£0.93	£18.75	TOILE	British Gas	Electricity Fairhaven	1040/3

27/08/2024	1343	£68.26	£11.38	£56.88	GENER	WEX Europe Services (UK) Limited	Diesel	8240
27/08/2024	1344	£28.10	£1.33	£26.77	TOILE	British Gas	Electricity Willoughby	1040/4
27/08/2024	1395	£37.00	£0.00	£37.00	AFE	Island Squeegees	Window cleaning	2100/15
27/08/2024	1398	£963.25	£160.53	£802.72	AFE	Sutcliffe Play Ltd	Repair playground equipment	2200/7
28/08/2024	1393	£759.05	£126.51	£632.54	AFE	Panther Security Systems Ltd	Annual charge Unit 2 Rushmere	2300/3
30/08/2024	1358	£2,106.15	£0.00	£2,106.15	PERSO			5000/1
30/08/2024	1359	£2,007.04	£0.00	£2,007.04	PERSO			5000/1
30/08/2024	1360	£1,555.23	£0.00	£1,555.23	PERSO			5000/1
30/08/2024	1361	£1,824.42	£0.00	£1,824.42	PERSO			5000/1
30/08/2024	1362	£1,364.98	£0.00	£1,364.98	PERSO			5000/1
30/08/2024	1363	£522.32	£0.00	£522.32	PERSO			5000/1
30/08/2024	1364	£1,616.82	£0.00	£1,616.82	PERSO			5000/1
02/09/2024	1396	£119.08	£5.67	£113.41	TOILE	British Gas	Electricity toilets Coast Road	1040/1
02/09/2024	1430	£499.00	£0.00	£499.00	AFE	Colchester City Council	Rates 10 Melrose Place	2100/14
02/09/2024	1431	£374.00	£0.00	£374.00	TRAFF	Colchester City Council	Rates Seaview car park	4510
02/09/2024	1432	£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Rates Willoughby car park	4500
02/09/2024	1433	£282.00	£0.00	£282.00	AFE	Colchester City Council	Rates 2 Rushmere	2300/7
02/09/2024	1434	£59.00	£0.00	£59.00	CEMET	Colchester City Council	Rates First Rd Cemetry	7130
02/09/2024	1435	£26.00	£0.00	£26.00	CEMET	Colchester City Council	Rates Barfield Rd Cemetry	7140
02/09/2024	1437	£200.40	£33.40	£167.00	GENER	Page Computers	Monthly IT support	8190
05/09/2024	1436	£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Bank charges	8040
09/09/2024	1399	£170.00	£0.00	£170.00	AFE	CWA Brown	Replace lock & cut 10 keys	2100/2
09/09/2024	1400	£45.00	£0.00	£45.00	GENER	Open Spaces Society	Annual subscription	8150
09/09/2024	1401	£2.50	£0.42	£2.08	SPORT	Freds DIY	6" gulley guard	3030
09/09/2024	1402	£333.33	£0.00	£333.33	PERSO		Locum services 19/08 - 22/08	5037
09/09/2024	1403	£1,283.10	£213.85	£1,069.25	TOILE	GLC CLEANING LTD	Public toilet cleaning regatta week	1080
09/09/2024	1404	£855.10	£142.52	£712.58	TOILE	Initial Washroom Hygienetd		1065
09/09/2024	1405	£44.89	£2.13	£42.76	TOILE	British Gas	Electricity library	1040/2
09/09/2024	1407	£35.00	£0.00	£35.00	GENER	Colchester Association of Local Councils	Subsription 2024/25	8150
09/09/2024	1408	£50.00	£0.00	£50.00	CEMET	Hunnaball Family Funeral Service	Plaque for Colin & Sarah Cooke	7010
09/09/2024	1410	£3.85	£0.64	£3.21	GENER	Freds DIY	3 way adaptor plug	8330
09/09/2024	1412	£233.33	£0.00	£233.33	PERSO		Locum 03/09, 05/09	5037
09/09/2024	1413	£516.66	£0.00	£516.66	PERSO		Locum 27/08, 28/08, 29/07/8	5037
09/09/2024	1415	£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	Contract 2022/2026	8660
09/09/2024	1416	£132.00	£22.00	£110.00	GENER	Skippers Ground Maintenance	Re-initial mark 11 a side	8660
09/09/2024	1417	£87.57	£14.60	£72.97	GENER	WEX Europe Services (UK) Limited	Deisel	8240
09/09/2024	1418	£150.00	£0.00	£150.00	GENER	Manchester City Council	Nuclear Free Loacal Authority membership 24/25	8150
09/09/2024	1420	£7.42	£1.24	£6.18	GENER	GML Newtorking Technologies	Call charges	8170
09/09/2024	1421	£40.00	£6.67	£33.33	GENER	GML Newtorking Technologies	Service renewal	8170
09/09/2024	1423	£150.00	£0.00	£150.00	GENER	Chestnut Associates	Retainer Sept 24	8060
09/09/2024	1424	£2,517.48	£419.58	£2,097.90	PERSO	Worknest	Employment only year 2	5050
09/09/2024	1426	£32.40	£0.00	£32.40	GENER	Carol Fountain	Mileage	8240
1427/1	£3.98	£0.00	£3.98	GENER	Carol Fountain	Expenses	8110	
1427/2	£13.66	£0.00	£13.66	GENER	Carol Fountain	Expenses	8240	
1427/3	£1.70	£0.00	£1.70	GENER	Carol Fountain	Parking for training	8160	
1427/4	£0.95	£0.00	£0.95	PERSO	Carol Fountain	Expenses	5035	
09/09/2024	1451	£1,725.00	£0.00	£1,725.00	AFE	Rathgar Property Co Ltd	Rushmere rent	2300/1
	1444/1	£28.80	£4.80	£24.00	GENER	BARCLAYCARD COMMERCIAL	Barclaycard charges	8040
	1444/2	£20.00	£0.00	£20.00	GENER	BARCLAYCARD COMMERCIAL	Barclaycard charges	8040
10/09/2024	1445	£234.80	£39.13	£195.67	GENER	O2 - Telefonica UK Ltd	Mobile phone charges	8170
10/09/2024	1452	£40.00	£0.00	£40.00	GENER	John Fowlers Solicitors	HM Resgistry fee	8090
11/09/2024	1438	£99.37	£4.73	£94.64	AFE	British Gas	Electricity 2 Rushmere	2300/5
11/09/2024	1449	£34.03	£1.62	£32.41	AFE	British Gas	Electricity 10 Melrose Place	2100/5
11/09/2024	1450	£63.47	£3.02	£60.45	AFE	British Gas	Electricity 10 Melrose Place	2100/5
	1411/1	£113.21	£0.00	£113.21	TOILE	Everflow Ltd	Water	1030/3
	1411/2	£23.75	£0.00	£23.75	AFE	Everflow Ltd	Water	2100/8
	1411/3	£86.85	£0.00	£86.85	TOILE	Everflow Ltd	Water	1030/1
	1411/4	£16.19	£0.00	£16.19	AFE	Everflow Ltd	Water	2300/2
	1411/5	£47.09	£0.00	£47.09	CEMET	Everflow Ltd	Water	7020
	1411/6	£17.54	£0.00	£17.54	AFE	Everflow Ltd	Water	2200/2
	1411/7	£833.64	£0.00	£833.64	TOILE	Everflow Ltd	Water	1030/4
	1411/8	£411.58	£0.00	£411.58	TOILE	Everflow Ltd	Water	1030/2

	1411/9	£30.47	£0.00	£30.47 AFE	Everflow Ltd	Water	2000/2
	1425/1	£100.00	£0.00	£100.00 PERSO	Worknest	Insurance	5050
	1425/2	£66.00	£11.00	£55.00 PERSO	Worknest	Admin fee	5050
13/09/2024	1428	£2,579.58	£0.00	£2,579.58 PERSO	HMRC (PAYE)	PAYE & NIC for Aug	5010
13/09/2024	1429	£3,191.67	£0.00	£3,191.67 PERSO	Essex Pension Fund WEX Europe Services (UK) Limited	Pension for A ug	5020
16/09/2024	1443	£73.20	£12.20	£61.00 GENER	Limited	Petrol & diesel	8240
17/09/2024	1446	£60.00	£10.00	£50.00 GENER	TaxAssist Accountants	Payroll fees	8000
18/09/2024	1419	£64.14	£10.69	£53.45 GENER	Fidelity Group Communications	SOGEA	8170
18/09/2024	1440	£24.03	£1.14	£22.89 TOILE	British Gas	Electricity Fairhaven	1040/3
23/09/2024	1441	£27.94	£1.33	£26.61 TOILE	British Gas	Electricity Willoughby	1040/4
23/09/2024	1442	£60.71	£10.11	£50.60 GENER	WEX Europe Services (UK) Limited	Petrol & diesel	8240
	1453/1	£1.84	£0.00	£1.84 PERSO	Carol Fountain	Refreshments	5035
	1453/2	£66.00	£11.00	£55.00 GENER	Carol Fountain	DPD documents to cambridge	8005
25/09/2024	1448	£381.58	£63.60	£317.98 GENER	Lease Plan UK Limited	Secondary rentalMitsubishi L200	8230
26/09/2024	1439	£119.70	£5.70	£114.00 TOILE	British Gas	Electricity Coast Rd	1040/1
27/09/2024	1447	£402.00	£67.00	£335.00 GENER	Lease Plan UK Limited	Road tax Mitsubishi L200	8270
30/09/2024	1422	£1,283.10	£213.85	£1,069.25 TOILE	GLC CLEANING LTD	Toilet cleaning 10/09 - 22/09	1080
30/09/2024	1454	£280.00	£0.00	£280.00 MAYOR	Sophie Weaver	Payment for Oyster Feast 2024	5500
30/09/2024	1455	£480.00	£80.00	£400.00 GENER	Essex Association of Local Councils	Training	8160
	1456/1	£1,644.00	£274.00	£1,370.00 AFE	WM Tree Services Ltd	Work at Coast Rd, Broomhills, Fairhaven	2200/3
	1456/2	£2,040.00	£340.00	£1,700.00 AFE	WM Tree Services Ltd	Work at allotments	2000/3
30/09/2024	1457	£50.00	£8.33	£41.67 CEMET	Hunnaball Family Funeral Service	Wooden plaque Hilda Green	7010
30/09/2024	1458	£50.00	£8.33	£41.67 CEMET	Hunnaball Family Funeral Service	Plaque Serena Eales	7010
30/09/2024	1459	£50.00	£8.33	£41.67 CEMET	Hunnaball Family Funeral Service	Plaque Peter Liddamore	7010
30/09/2024	1460	£35.96	£5.99	£29.97 GENER	Screwfix - Trade UK	Screenwash	8330
30/09/2024	1461	£38.10	£6.35	£31.75 GENER	Ernest Doe & Sons Ltd	HP 2 stroke oil	8240
30/09/2024	1462	£20.00	£3.33	£16.67 GENER	Ernest Doe & Sons Ltd	Safety light for tractor	8320
30/09/2024	1463	£81.60	£13.60	£68.00 GENER	Ernest Doe & Sons Ltd	Repairs to carburetter	8320
30/09/2024	1464	£89.62	£0.00	£89.62 TOILE	Paula Whitting	Mileage	1075
30/09/2024	1465	£181.44	£0.00	£181.44 MAYOR	Mr Wheeler	Wine (VAT not reclaimable)	5530
30/09/2024	1466	£37.00	£0.00	£37.00 AFE	Island Squeegees	Window cleaning	2100/15
30/09/2024	1467	£10,548.00	£1,758.00	£8,790.00 AFE	British Bins Ltd	Compactor recycling bins	2500/5
30/09/2024	1468	£200.00	£0.00	£200.00 GENER	West Mersea Beach Club	Donation	8400
30/09/2024	1469	£150.00	£0.00	£150.00 CEMET	Nigel Thompson	Ashes x 2	7000
30/09/2024	1470	£830.00	£0.00	£830.00 PERSO		Locum 09/09 - 12/09	5037
30/09/2024	1471	£2,007.04	£0.00	£2,007.04 PERSO		Salary	5000/1
30/09/2024	1472	£1,612.15	£0.00	£1,612.15 PERSO			5000/1
30/09/2024	1473	£1,839.36	£0.00	£1,839.36 PERSO			5000/1
30/09/2024	1474	£506.12	£0.00	£506.12 PERSO			5000/1
30/09/2024	1475	£1,440.78	£0.00	£1,440.78 PERSO			5000/1
30/09/2024	1476	£2,105.95	£0.00	£2,105.95 PERSO			5000/1
30/09/2024	1477	£783.08	£0.00	£783.08 PERSO	Essex Pension Fund		5020
30/09/2024	1478	£18.00	£0.00	£18.00 GENER	Unity Trust Bank BARCLAYCARD COMMERCIAL		8041
30/09/2024	1479	£12.00	£0.00	£12.00 GENER	BARCLAYCARD COMMERCIAL	Late payment fee	8040
30/09/2024	1480	£36.05	£0.00	£36.05 GENER	COMMERCIAL	Interest	8040
01/10/2024	1485	£120.00	£0.00	£120.00 MAYOR	Mersea Island Museum Trust	Hire of museum	5530
01/10/2024	1486	£1,734.00	£289.00	£1,445.00 GENER	Twinn Accountants Ltd	Bookeeping July - Aug	8000
01/10/2024	1490	£499.00	£0.00	£499.00 AFE	Colchester City Council	Rates 10 Melrose Place	2100/14
01/10/2024	1491	£374.00	£0.00	£374.00 TRAFF	Colchester City Council	Rates Car Park Seaview	4510
01/10/2024	1492	£499.00	£0.00	£499.00 TRAFF	Colchester City Council	Rates Car Park Willoughby	4500
01/10/2024	1493	£282.00	£0.00	£282.00 AFE	Colchester City Council	Rates 2 Rushmere	2300/7
01/10/2024	1494	£59.00	£0.00	£59.00 CEMET	Colchester City Council	Rates Cemetry First Rd	7130
01/10/2024	1495	£26.00	£0.00	£26.00 CEMET	Colchester City Council	Rates Cemetry Barfield Rd	7140
01/10/2024	1503	£200.40	£33.40	£167.00 GENER	Page Computers	Software & support	8190
03/10/2024	1507	£317.74	£52.96	£264.78 GENER	GRENKE Leasing Ltd	Quarterly fee 01/10/24 to 31/12/24	8130
07/10/2024	1496	£8.50	£0.00	£8.50 GENER	Barclays Bank UK PLC WEX Europe Services (UK) Limited		8040
07/10/2024	1530	£99.22	£16.54	£82.68 GENER	Limited	Fuel	8240
08/10/2024	1484	£413.33	£0.00	£413.33 PERSO		Locum 25/09 - 27/09	5037
08/10/2024	1487	£82.34	£0.00	£82.34 TOILE	Paula Whitting	Mileage	1075
08/10/2024	1489	-£759.05	-£126.51	-£632.54 AFE	Panther Security Systems Ltd	Refund invoice paid twice	2300/3
08/10/2024	1497	£44.57	£2.12	£42.45 TOILE	British Gas	Electricity Library Toilets	1040/2
09/10/2024	1531	£234.80	£39.13	£195.67 GENER	O2 - Telefonica UK Ltd	Mobile phones	8170

	1506/1	£28.80	£4.80	£24.00	GENER	BARCLAYCARD COMMERCIAL	Card payment charges	8180
	1506/2	£20.00	£0.00	£20.00	GENER	BARCLAYCARD COMMERCIAL	Card payment charges	8180
14/10/2024	1481	£95.63	£4.55	£91.08	AFE	British Gas	Electricity 2 Rushmere	2300/5
14/10/2024	1482	£37.18	£1.77	£35.41	AFE	British Gas	Electricity 10 Melrose Place	2100/5
14/10/2024	1483	£3.35	£0.16	£3.19	AFE	British Gas	Electricity 10 Melrose Place	2100/5
14/10/2024	1501	£124.25	£20.71	£103.54	GENER	WEX Europe Services (UK) Limited	Fuel	8240
	1502/1	£1,098.71	£0.00	£1,098.71	TOILE	Everflow Ltd	Water	1030/3
	1502/2	£23.11	£0.00	£23.11	AFE	Everflow Ltd	Water	2100/8
	1502/3	£3,030.48	£0.00	£3,030.48	TOILE	Everflow Ltd	Water	1030/1
	1502/4	£30.49	£0.00	£30.49	AFE	Everflow Ltd	Water	2300/2
	1502/5	£28.06	£0.00	£28.06	CEMET	Everflow Ltd	Water	7020
	1502/6	£16.97	£0.00	£16.97	AFE	Everflow Ltd	Water	2200/2
	1502/7	£380.87	£0.00	£380.87	TOILE	Everflow Ltd	Water	1030/4
	1502/8	£75.68	£0.00	£75.68	TOILE	Everflow Ltd	Water	1030/2
	1502/9	£840.92	£0.00	£840.92	AFE	Everflow Ltd	Water	2000/2
15/10/2024	1505	£60.00	£10.00	£50.00	GENER	TaxAssist Accountants	Payroll	8000
16/10/2024	1499	£14.62	£0.69	£13.93	TOILE	British Gas	Electricity Fairhaven Toilets	1040/3
16/10/2024	1509	£25.00	£4.16	£20.84	GENER	Freds DIY	Mortice key, ear defenders, leaf grabber	8330
16/10/2024	1510	£8.80	£1.46	£7.34	GENER	Freds DIY	Round wooden stake	8330
	1511/1	£12.00	£2.00	£10.00	CEMET	Freds DIY	Wasp nest killer	7150
	1511/2	£3.50	£0.59	£2.91	GENER	Freds DIY	Screwdriver	8330
16/10/2024	1512	£13.00	£2.16	£10.84	CEMET	Freds DIY	Wasp spray foam	7150
	1514/1	£1.49	£0.00	£1.49	GENER	Hayley Powling	Wall planner	8110
	1514/2	£40.00	£0.00	£40.00	MAYOR	Hayley Powling	102nd birthday flowers	5510
	1514/3	£16.49	£0.00	£16.49	GENER	Hayley Powling	First aid box equipments	8330
16/10/2024	1515	£272.46	£45.41	£227.05	TRAFF	Colchester City Council	MiPermit processing fees	4570
16/10/2024	1516	£660.00	£110.00	£550.00	SPORT	Skippers Ground Maintenance	Green waste removal	3080
16/10/2024	1517	£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	Ground maint contract	8660
16/10/2024	1518	£594.00	£99.00	£495.00	GENER	Mersea Mowers	Three pathways cut back	8685
16/10/2024	1519	£1,152.00	£192.00	£960.00	TOILE	Holman Electrical Services	Various works	1070
16/10/2024	1520	£150.00	£0.00	£150.00	GENER	Chestnut Associates	HR retainer Oct 24	8060
16/10/2024	1521	£490.00	£0.00	£490.00	PERSO		Locum services 01/10, 02/10, 03/10	5037
16/10/2024	1522	£1,944.67	£324.11	£1,620.56	TOILE	Foremost	Toilet / cleaning supplies	1005
16/10/2024	1523	£68.68	£11.44	£57.24	GENER	Ernest Doe & Sons Ltd	Fly killer, round line	8330
16/10/2024	1524	£6.85	£1.14	£5.71	GENER	GML Newtorking Technologies	Phone costs	8170
16/10/2024	1525	£40.00	£6.67	£33.33	GENER	GML Newtorking Technologies	Service renewal	8170
16/10/2024	1526	£105.00	£17.50	£87.50	GENER	GML Newtorking Technologies	Phone breakdown costs	8170
16/10/2024	1527	£1,155.00	£0.00	£1,155.00	AFE	John Crisp	Allotment rent 4th quarter	2000/1
16/10/2024	1528	£3,567.83	£0.00	£3,567.83	PERSO	Essex Pension Fund	Pension fund payment	5020
16/10/2024	1529	£2,828.97	£0.00	£2,828.97	PERSO	HMRC (PAYE)	PAYE HMRC	5010
16/10/2024	1532	-£8.80	-£1.46	-£7.34	GENER	Freds DIY	Credit note wooden stake	8330
17/10/2024	1555	£64.14	£10.69	£53.45	GENER	Fidelity Group Communications WEX Europe Services (UK) Limited	SOGEA	8170
21/10/2024	1504	£42.06	£7.01	£35.05	GENER	WEX Europe Services (UK) Limited	Fuel	8240
22/10/2024	1498	£27.24	£1.29	£25.95	TOILE	British Gas	Electricity Willoughby Rd Toilets	1040/4
22/10/2024	1544	£88,466.00	£0.00	£88,466.00	COUNC	HMRC (VAT)		9500
24/10/2024	1535	£99.50	£0.00	£99.50	AFE	Police and Crime Commissioner For Essex Essex Association of Local Councils	Contribution to special constables 01/0724 to 30/09/24	2400/2
24/10/2024	1536	£720.00	£120.00	£600.00	GENER	Police and Crime Commissioner For Essex Essex Association of Local Councils	Training for councillors	8160
24/10/2024	1537	£76.07	£12.68	£63.39	TOILE	Foremost	Black waste sacks	1005
24/10/2024	1538	£900.00	£150.00	£750.00	GENER	WM Tree Services Ltd	Feldy View woodlands cemetry	8665
24/10/2024	1539	£756.00	£126.00	£630.00	GENER	Waltons Tree Services Hunnaball Family Funeral Service	Broomhills	8665
24/10/2024	1540	£50.00	£8.33	£41.67	CEMET	WEX Europe Services (UK) Limited	Grave marker Percy Green	7010
28/10/2024	1500	£59.03	£9.84	£49.19	GENER	WEX Europe Services (UK) Limited	Diesel	8240
28/10/2024	1508	£73.00	£3.47	£69.53	TOILE	British Gas	Electricity coast road toilets	1040/1
28/10/2024	1553	£6,782.14	£0.00	£6,782.14	GENER	Colchester City Council	Bin contract 2nd installment	8600
28/10/2024	1554	£120.05	£0.00	£120.05	GENER	Colchester City Council	Missing invoice taken by DD	8320
30/10/2024	1541	£6,153.33	£0.00	£6,153.33	GENER	Colchester City Council	WMTC election costs	8500
	1542/1	£1,278.00	£213.00	£1,065.00	GENER	Twinn Accountants Ltd	VAT consultant costs	8005
	1542/2	£648.00	£108.00	£540.00	GENER	Twinn Accountants Ltd	Book-keeping & preparation of VAT return	8000
31/10/2024	1513	£227.15	£37.86	£189.29	AFE	Sutcliffe Play Ltd	Compression spring	2200/7
31/10/2024	1533	£656.67	£0.00	£656.67	PERSO		Locum 21/10 to 25/10	5037

31/10/2024	1534	£790.00	£0.00	£790.00	PERSO	[REDACTED]	Locum 14/10 to 18/10	5037
31/10/2024	1543	£40.00	£0.00	£40.00	PERSO	Petra Palfreyman	Flowers	5035
31/10/2024	1545	£530.00	£0.00	£530.00	PERSO	[REDACTED]	Locum 06/10 to 10/10	5037
31/10/2024	1546	£1,839.36	£0.00	£1,839.36	PERSO	[REDACTED]	Net pay	5000/1
31/10/2024	1547	£1,612.15	£0.00	£1,612.15	PERSO	[REDACTED]		5000/1
31/10/2024	1548	£519.72	£0.00	£519.72	PERSO	[REDACTED]		5000/1
31/10/2024	1549	£1,450.78	£0.00	£1,450.78	PERSO	[REDACTED]		5000/1
31/10/2024	1550	£2,007.24	£0.00	£2,007.24	PERSO	[REDACTED]		5000/1
31/10/2024	1551	£2,105.95	£0.00	£2,105.95	PERSO	[REDACTED]		5000/1
31/10/2024	1552	£5.40	£0.00	£5.40	GENER	Unity Trust Bank	Service charge	8041
01/11/2024	1571	£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates - 10 Melrose Place	2100/14
01/11/2024	1572	£374.00	£0.00	£374.00	TRAFF	Colchester City Council	Business rates Car Park Seaview	4510
01/11/2024	1573	£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave	4500
01/11/2024	1574	£282.00	£0.00	£282.00	AFE	Colchester City Council	Business Rates 2 Rushmere	2300/7
01/11/2024	1575	£59.00	£0.00	£59.00	CEMET	Colchester City Council	Business Rates Cemetery First Rd	7130
01/11/2024	1576	£26.00	£0.00	£26.00	CEMET	Colchester City Council	Business rates cemetery Barfield Rd	7140
01/11/2024	1590	£200.40	£33.40	£167.00	GENER	Page Computers	IT support & backups	8190
04/11/2024	1557	£290.74	£48.46	£242.28	GENER	Sharprint Solutions Ltd	Service charges 30/07/24 - 30/10/24	8130
04/11/2024	1558	£3,672.00	£612.00	£3,060.00	CEMET	Williams Construction (Essex) Ltd	Labour & materials remove slabs & dress with road planings	7160
04/11/2024	1560	£100.00	£0.00	£100.00	GENER	Lambert Smith Hampton	Licence fee 01/12/24 - 30/11/25	8620
04/11/2024	1561	£30.84	£5.14	£25.70	GENER	Office IS	Stationery	8110
04/11/2024	1562	£600.00	£100.00	£500.00	AFE	WM Tree Services Ltd	Ash tree limb work	2200/3
04/11/2024	1563	£1,554.79	£259.13	£1,295.66	TRAFF	Colchester City Council	IPS card machine & processing fees	4570
04/11/2024	1564	£391.78	£65.30	£326.48	TRAFF	Colchester City Council	Mi Permit fees	4570
04/11/2024	1565	£183.00	£0.00	£183.00	MAYOR	Blackwater Sign & Print	150x Civic Service order of service	5530
04/11/2024	1566	£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	Maintenance contract	8660
04/11/2024	1567	£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer	8060
04/11/2024	1568	£59.87	£9.98	£49.89	GENER	WEX Europe Services (UK) Limited	Fuel	8240
04/11/2024	1591	£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC		8040
06/11/2024	1559	£78.00	£13.00	£65.00	AFE	AMSDomestic	Boiler service	2100/4
06/11/2024	1569	£4,250.00	£0.00	£4,250.00	TOILE	Gav-Matt	Toilet gutters & fascias	1060
06/11/2024	1598	£486.00	£81.00	£405.00	GENER	Datapartners Internet	Hosting 01/11/24 - 30/04/24	8200
08/11/2024	1556	£234.80	£39.13	£195.67	GENER	O2 - Telefonica UK Ltd	Mobile phones	8170
08/11/2024	1586	£40.44	£1.92	£38.52	TOILE	British Gas	Electricity Library	1040/2
11/11/2024	1577	£135.54	£6.45	£129.09	AFE	British Gas	Gas 10 Melrose Place	2100/9
11/11/2024	1579	£44.49	£2.12	£42.37	AFE	British Gas	Electricity 10 Melrose Place	2100/5
11/11/2024	1581	£90.29	£4.30	£85.99	AFE	British Gas	Electricity 2 Rushmere	2300/5
	1592/1	£28.80	£4.80	£24.00	GENER	BARCLAYCARD COMMERCIAL	Barclaycard fees	8180
	1592/2	£20.00	£0.00	£20.00	GENER	BARCLAYCARD COMMERCIAL	Card fees	8180
11/11/2024	1593	£18.00	£3.00	£15.00	GENER	WEX Europe Services (UK) Limited	Fuel card fee	8240
11/11/2024	1616	£127.96	£21.32	£106.64	GENER	Amazon	Toilet cubicle looks	8320
11/11/2024	1617	£40.62	£6.78	£33.84	GENER	Amazon	First aid kit parts	8330
11/11/2024	1619	£5.95	£0.99	£4.96	GENER	Amazon	First aid kit parts	8330
11/11/2024	1620	£12.99	£2.17	£10.82	GENER	Amazon	First aid kit parts	8330
11/11/2024	1621	£10.92	£1.82	£9.10	GENER	Amazon	First aid kit parts	8330
11/11/2024	1622	£35.97	£5.99	£29.98	GENER	Amazon	Wireless doorbell	8330
11/11/2024	1623	£189.60	£31.60	£158.00	AFE	Van Meuwen	Flowers	2500/9
11/11/2024	1624	£4.30	£0.00	£4.30	GENER	Amazon	Stainless steel cable ties	8330
13/11/2024	1603	£115.29	£0.00	£115.29	GENER	Paula Whitting	Mileage	8240
14/11/2024	1570	-£128.99	-£21.50	-£107.49	MAYOR	The Wine Company	Refund re sale or return	5530
14/11/2024	1606	£3,378.36	£0.00	£3,378.36	PERSO	Essex Pension Fund	Pension fund payment	5020
14/11/2024	1608	£2,805.17	£0.00	£2,805.17	PERSO	HMRC (PAYE)	PAYE & NI	5010
14/11/2024	1625	£2,310.93	£0.00	£2,310.93	PERSO	HMRC (PAYE)	PAYE & NIC	5010
15/11/2024	1595	£35.00	£0.00	£35.00	GENER	Information Commissioner's Office	Annual fee £40 less £5 discount to pay by DD	8070
15/11/2024	1597	£60.00	£10.00	£50.00	GENER	TaxAssist Accountants	Payroll fees	8000
18/11/2024	1583	£11.51	£0.54	£10.97	TOILE	British Gas	Electricity Fairhaven	1040/3
18/11/2024	1594	£20.54	£3.42	£17.12	GENER	WEX Europe Services (UK) Limited	Fuel	8240
19/11/2024	1626	£64.14	£10.69	£53.45	GENER	Fidelity Group Communications	Broadband	8170
21/11/2024	1584	£30.09	£1.43	£28.66	TOILE	British Gas	Electricity Willoughby	1040/4

25/11/2024	1588	£123.66	£20.61	£103.05	GENER	WEX Europe Services (UK) Limited	Fuel	8240
26/11/2024	1585	£72.51	£3.45	£69.06	TOILE	British Gas	Electricity Coast Rd	1040/1
27/11/2024	1488	£150.00	£0.00	£150.00	CEMET	Nigel Thompson	Ashes x 2	7000
27/11/2024	1599	£780.00	£0.00	£780.00	PERSO	[REDACTED]	Locum fees 28/10 - 31/10	5037
27/11/2024	1600	£990.00	£0.00	£990.00	PERSO	[REDACTED]	Locum fees 04/11 - 10/11	5037
27/11/2024	1601	£500.00	£0.00	£500.00	CEMET	Nigel Thompson	Grave	7000
27/11/2024	1602	£575.00	£0.00	£575.00	CEMET	Nigel Thompson	1 x grave, 1 x ashes	7000
29/11/2024	1609	£519.52	£0.00	£519.52	PERSO	[REDACTED]		5000/1
29/11/2024	1610	£2,007.04	£0.00	£2,007.04	PERSO	[REDACTED]		5000/1
29/11/2024	1611	£2,105.95	£0.00	£2,105.95	PERSO	[REDACTED]		5000/1
29/11/2024	1612	£1,612.35	£0.00	£1,612.35	PERSO	[REDACTED]		5000/1
29/11/2024	1613	£1,839.36	£0.00	£1,839.36	PERSO	[REDACTED]	Payroll	5000/1
29/11/2024	1614	£1,450.78	£0.00	£1,450.78	PERSO	[REDACTED]		5000/1
30/11/2024	1615	£6.00	£0.00	£6.00	GENER	Unity Trust Bank	Bank charges	8041
		£458,496.79	£21,240.53	£437,256.26				