Paid Expenditure over £100.00

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details		Heading
DD220601CB C10M	01/06/22	170	£439.00	AFE	Colchester Borough Council	10 Melrose Road	2100/14
DD220601CB CRUSH	01/06/22	171	£245.00	AFE	Colchester Borough Council	2 Rushmere Close	2300/7
DD220601CB CWILL	01/06/22	172	£624.00	TRAFF	Colchester Borough Council	Willoughby car park	4500
DD220601CB CSV	01/06/22	174	£374.00	TRAFF	Colchester Borough Council	Seaview Car park rates	4510
220601DDPC	01/06/22	191	£250.00	GENER	Page Computers	Managed Services 01/06/22 to 30/06/22, software subscriptions, backup.	8190
220613WEX	13/06/22	181	£151.27	GENER	WEX Europe Services (UK) Limited	Fuel account	8240
DD220615TAX ASSINV	15/06/22	101	£550.00	GENER	TaxAssist Accountants	Fees preparation of accounts for year ennding 31/03/22	8000
BACS220621Z UR	21/06/22	158	£5,843.29	GENER	Zurich Municipal	Insurance policy premium 01/07/22 to 30/06/23	8080
BACS220621R PP	21/06/22	176	£1,437.50	AFE	Richard Pearson & Partners	Unit 2 Rushmere Close rent quarter 24 June 22 to 23 Sept 22	2300/1
DD220622FDT Y	22/06/22	187	£153.15	GENER	Fidelity Group Communications	Broadband, VoIP call charges, mobile rental and calls	8170
DD220623PO ZOFF	23/06/22	253	£378.68	AFE	Pozitive Energy Limited	Office GAS 01.05.22 to 31.05.22	2100/9
DD220623PO ZRUSH	23/06/22	254	£140.15	AFE	Pozitive Energy Limited	Rushmere ELEC 01.05.22 to 31.05.22	2300/5
BACS220627T MINT	27/06/22	130	£1,280.75	GENER	Tower Mint Ltd	Platinum Jubilee commemorative coins x 425	8700
BACS220627B LKWTR	27/06/22	132	£402.00	GENER	Blackwater Sign & Print	2500 x jubilee leaflets	8700
BACS220627C NUT	27/06/22	138	£150.00	GENER	Chestnut Associates	H&S Monthly retainer	8060
BACS220627S KIP	27/06/22	143	£2,325.00	GENER	Skippers Ground Maintenance	Ground maintenance contract	8660
BACS220627S PRINT	27/06/22	144	£301.02	GENER	Sharprint Solutions Ltd	Service charge 28/02/22 to 31/05/22	8130
BACS220627 MTR	27/06/22	147	£680.00	GENER	Marks Tey Radio	Public address facilities for Beacon Lighting Jibilee event on 02/06/22	8700

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Start of year 01/04/22

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BACS220627MM	27/06/22	148	£300.00	CEMET	Mersea Mowers	3 x grass cutting Church Yard and Green 26/04 20/05 31/05	7120
BACS220627HMN	27/06/22	149	£165.00	AFE	Holman Electrical Services	EICR - Electrical Insoection Condition Report	2100/2
BACS220627SKIP	27/06/22	155	£2,083.33	GENER	Skippers Ground Maintenance	Short term playing field mowing and sports pitch marking	8660
BACS220627TWLL	27/06/22	178	£190.50	GENER	Tuckwells	site inspection side arm flail, price up to repair	8320
BACS220627NT	27/06/22	182	£450.00	CEMET	Nigel Thompson	Grave digging costs 25.05.22	7000
BACS220627CCP	27/06/22	185	£400.00	GENER	CCP Hire	Cherry picker hire and operator to remove QPJ bunting from lamposts	8700
BACS220627JST	27/06/22	186	£420.00	GENER	Janet E Stobart FCCA	Internal audit for year ended 31 March 2022	8020
BACS220627RSPA	27/06/22	190	£178.50	AFE	RoSPA Play Safety Ltd	Annual inspection Wellhouse Green Park & West Mersea Park	2200/5
BACS220627HP	27/06/22	204	£193.54	GENER	Hayley Powling	Queens Platinum Jubilee expenses reimbursement. Union jacks, napkins, bunting, candles	8700
BACS220627MI	27/06/22	209	£700.00	GENER	Mersea Imagery	Queens Platinum Jubilee photography	8700
BACS220627WMT	27/06/22	210	£795.00	AFE	WM Tree Services Ltd	srim footpaths, remove fallen tree	2600
BACS220627WMT	27/06/22	211	£160.00	AFE	WM Tree Services Ltd	trim overgrown hedge Wellhouse Estate	2600
BACS220627RCCE	27/06/22	213	£115.50	GENER	Rural Community Council of Essex	Subs 01/07/22 to 30/06/23	8150
BACS220628RHTGR	28/06/22	129	£588.06	AFE	Rathgar Property Co Ltd	Unit 2 Rushmere Close - Maintenance account year ending 30/04/22	2300/1