

# Expenditure transactions - approval list

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
BACS2304 03MC	£1,100.00	£0.00	£1,100.00	2000/1	01/04/23	Mrs Mary Crisp - Allotment ground rent 3rd quarter 01 April to 30th June	£1,100.00
DD230410 WX	£9.60	£1.60	£8.00	8240	02/04/23	WEX Europe Services (UK) Limited - monthly card charge	£9.60
	£912.00	£152.00	£760.00	2200/3	03/04/23	WM Tree Services Ltd - St Peter and St Paul Churchyard; T13, T16 and T17 - prune trees to provide 5m clearance over the road T5 crown clean and inspection All brash to be chipped and removed from site	#Type!
DD230419 OPUSCRT	£56.47	£2.69	£53.78	1040/1	04/04/23	OPUS Energy Limited - ELEC Coast Road toilets 04 March to 03 April 23	£56.47
DD230419 OPUSFVN T	£9.91	£0.47	£9.44	1040/1	04/04/23	OPUS Energy Limited - ELEC Fairhaven toilets 04 March to 03 April 23	£9.91
DD230419 OPUSLT	£30.00	£1.43	£28.57	1040/2	04/04/23	OPUS Energy Limited - ELEC Library toilets 04 March to 03 April 23	£30.00
DD230419 OPUSWBY T	£21.47	£1.02	£20.45	1040/4	04/04/23	OPUS Energy Limited - ELEC Willoughby toilets 04 March to 03 April 23	£21.47
	£112.25	£18.71	£93.54	8600	04/04/23	Colchester City Council - 1100L Eurobin emptying 01 April to 30 Sept 2023	#Type!
	£137.05	£0.00	£137.05		05/04/23	Everflow Ltd - Water charges 05/05/23 to 04/06/23	#Type!
	£24.84	£0.00	£24.84	1030/3		Fairhaven toilets	
	-£5.60	£0.00	-£5.60	2100/8		Office	
	£80.52	£0.00	£80.52	1030/1		Coast Road toilets	
	£21.54	£0.00	£21.54	2300/2		Rushmere Close	
	-£0.26	£0.00	-£0.26	7020		Firs Road Cemetery	
	£4.09	£0.00	£4.09	2200/2		West Mersea Park	
	-£81.28	£0.00	-£81.28	1030/4		Willoughby toilets	
	£55.74	£0.00	£55.74	1030/2		Library toilets	
	£37.46	£0.00	£37.46	2000/2		Allotments	
	£51.06	£0.00	£51.06	7130	01/04/24	Colchester City Council - Cemetery - Firs Road	#Type!
	£25.36	£0.00	£25.36	7140	01/04/24	Colchester City Council - Cemetery Barfield Road	#Type!
	£461.76	£0.00	£461.76	2100/14	01/04/24	Colchester City Council - 10 Melrose Road	#Type!
	£254.35	£0.00	£254.35	2300/7	01/04/24	Colchester City Council - 2 Rushmere Close	#Type!
	£499.00	£0.00	£499.00	4500	01/04/24	Colchester City Council - Willoughby car park	#Type!
	£376.50	£0.00	£376.50	4510	01/04/24	Colchester City Council - Seaview Car park rates	#Type!

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Date \_\_\_\_\_

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Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
	£60.00	£10.00	£50.00	8000	15/04/24	TaxAssist Accountants - Monthly accountancy charges	#Type!
Sub Total	£4,116.78	£187.92	£3,928.86				
<b>Total</b>	£4,116.78	£187.92	£3,928.86				

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