

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/04/25 and 30/04/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
			1040/1	£138.00	£23.00	£115.00	GENER	Page Computers	standard workstation support RMM and Acast AV - monthly per device 8190
			1040/2	£90.00	£15.00	£75.00	GENER	Page Computers	Security Service charge period = 01/03/25 to 31/03/25 Cloud continuity back-up 8190
			1040/3	£21.60	£3.60	£18.00	GENER	Page Computers	Security Service charge period = 01/03/25 to 31/03/25 - Saas backup - Microsoft 365 8190
	01/04/25		1040	£249.60	£41.60	£208.00		Page Computers	Hardware suppoort, workstations, servers and NAS appliances charge period = 01/04/25 - 30/04/25 8190
	01/04/25		1069	£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates - 10 Melrose Road 2100/14
	01/04/25		1070	£60.23	£0.00	£60.23	CEMET	Colchester City Council	Business Rates Cemetery Firs Rd 7130
	01/04/25		1071	£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave 4500
	01/04/25		1072	£332.40	£0.00	£332.40	AFE	Colchester City Council	Business Rates 2 Rushmere 2300/7
	01/04/25		1073	£376.50	£0.00	£376.50	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates 4510
	01/04/25		1074	£25.48	£0.00	£25.48	CEMET	Colchester City Council	Business rates cemetery Barfield Rd 7140
	01/04/25		1128	£85.71	£0.00	£85.71	CEMET	Colchester City Council	Rates - Firs Road Cemetery 7130
	03/04/25		1021	£317.74	£52.96	£264.78	GENER	GRENKE Leasing Ltd	Sharp MX2651 Quarterly fee for the period 01/04/25 to 30/06/25 8130
Barclaycard	03/04/25		1053	£44.80	£7.47	£37.33	GENER	J W Plant and Co Ltd	VE Day 80 flag 60" x 36" 8675
	04/04/25		1042	£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee for period 13/02/25 to 12/03/25 8040
	08/04/25		1025	£40.18	£1.91	£38.27	TOILE	British Gas	Victoria Esplanade Billing period 24/02/25 - 23/03/25 1040/3
	08/04/25		1032	£27.70	£4.62	£23.08	GENER	WEX Europe Services (UK) Limited	Energy unleaded 8240
	09/04/25		1020	£142.79	£23.80	£118.99	GENER	O2 - Telefonica UK Ltd	Line rental charges 8170
			1030/1	£28.80	£4.80	£24.00	GENER	BARCLAYCARD COMMERCIAL	Monthly charges 8040
			1030/2	£39.53	£0.00	£39.53	GENER	BARCLAYCARD COMMERCIAL	Transaction charges 8040
			1030/3	£1.37	£0.00	£1.37	GENER	BARCLAYCARD COMMERCIAL	Activity based charges 8040
	10/04/25		1030	£69.70	£4.80	£64.90		BARCLAYCARD COMMERCIAL	Monthly charges 8040
	11/04/25		1022	£43.19	£2.06	£41.13	AFE	British Gas	Electricity 10 Melrose Road 2100/5

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	11/04/25	1026		£134.45	£6.40	£128.05	AFE	British Gas	Electricity 2 Rushmere 2300/5
	11/04/25	1126		-£3,634.34	£0.00	-£3,634.34	TRAFF	Colchester City Council	CCC Nndr refund re Sea View Avenue car park revaluation ref 248929 4510
	11/04/25	1127		£384.95	£18.33	£366.62	TOILE	British Gas	1040/1
		1130/1		£20.00	£0.00	£20.00	GENER	SLCC Enterprises Ltd	Joining fee: [REDACTED] 8150
		1130/2		£360.00	£0.00	£360.00	GENER	SLCC Enterprises Ltd	Membership fee: [REDACTED] 8150
Barclaycard	11/04/25	1130		£380.00	£0.00	£380.00		SLCC Enterprises Ltd	Membership fees 8150
Barclaycard	11/04/25	1131		£28.98	£0.00	£28.98	AFE	Van Meuwen	Potted plants 2500/9
Barclaycard	11/04/25	1132		£10.00	£0.00	£10.00	AFE	Van Meuwen	Membership 2500/9
Barclaycard	11/04/25	1133		£23.74	£3.96	£19.78	AFE	Amazon	Foam insert for tool box 2300/6
Barclaycard	11/04/25	1134		£39.98	£6.66	£33.32	TOILE	Amazon	Polar Premium Leak Seal Grey Paint - 2.5l for Fairhaven roof repair 1060
	14/04/25	1031		£67.73	£11.29	£56.44	GENER	WEX Europe Services (UK) Limited	Energy diesel 8240
		1077/1		£34.44	£0.00	£34.44	TOILE	Everflow Ltd	CO5 8BP 1030/3
		1077/2		£24.63	£0.00	£24.63	AFE	Everflow Ltd	CO5 8JD 2100/8
		1077/3		£2,408.25	£0.00	£2,408.25	TOILE	Everflow Ltd	CO5 1030/1
		1077/4		£37.54	£0.00	£37.54	AFE	Everflow Ltd	CO5 8QQ 2300/2
		1077/5		£20.08	£0.00	£20.08	CEMET	Everflow Ltd	CO5 8JS 7020
		1077/6		£17.67	£0.00	£17.67	AFE	Everflow Ltd	CO5 8QT 2200/2
		1077/7		£658.71	£0.00	£658.71	TOILE	Everflow Ltd	CO5 8BH 1030/4
		1077/8		£64.57	£0.00	£64.57	TOILE	Everflow Ltd	CO5 8QA 1030/2
		1077/9		£17.67	£0.00	£17.67	AFE	Everflow Ltd	CO5 8SA 2000/2
	14/04/25	1077		£3,283.56	£0.00	£3,283.56		Everflow Ltd	Water charges for period 05/05/2025 - 04/06/2025 1030/3
	15/04/25	1124		£60.00	£10.00	£50.00	GENER	TaxAssist Accountants	8000
	16/04/25	1038		£12.44	£0.59	£11.85	TOILE	British Gas	Electricity used Fairhaven toilets 1040/3
	17/04/25	1035		£74.58	£12.43	£62.15	GENER	Fidelity Group Communications	Enhanced support and SOGEA 8170
	23/04/25	1039		£28.38	£1.35	£27.03	TOILE	British Gas	Electricity used Willoughby toilets 1040/4
	28/04/25	1023		£16.90	£0.00	£16.90	GENER	Colchester City Council	1 x 1133l Euro bin extra empty on 30/01/25 8600

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			1024/1	£128.00	£21.33	£106.67	GENER	Colchester City Council	160 rolls @ .80 inc VAT = £128.00 raised 11/10/2024 8220
			1024/2	£128.00	£21.33	£106.67	GENER	Colchester City Council	160 rolls @ .80p inc VAT = £128.00 raised 14/02/25 8220
	28/04/25	1024		£256.00	£42.66	£213.34		Colchester City Council	Food liners 8220
Unity 28/04/25	28/04/25	1027		£180.00	£30.00	£150.00	TOILE	AA Turners Tankers Ltd	Changing Places Unit, Victoria Esplanade Car Park , Septic 1000 Gallons, Septic Waste, 13337 24/03/25 empty 1011
Unity 28/04/25	28/04/25	1028		£42.00	£7.00	£35.00	GENER	GML NT Limited	Support Mar 25 1.25 hours due to rectify fault on phones that had gone forward 1 hour 8170
			1037/1	£108.24	£18.04	£90.20	AFE	Richard Pearson & Partners	Increase in rent for period 31 October to 24 December 2024 55 days at £1.64 per day 2300/1
			1037/2	£180.00	£30.00	£150.00	AFE	Richard Pearson & Partners	Increase in rent for quarter commencing 25 December 2025 2300/1
			1037/3	£180.00	£30.00	£150.00	AFE	Richard Pearson & Partners	Total increase for quarter commencing 25 March 2025 2300/1
Unity 28/04/25	28/04/25	1037		£468.24	£78.04	£390.20		Richard Pearson & Partners	Rent due to Rent Review - Unit 2, West Mersea Business Centre, Rushmere Close 2300/1
Unity 28/04/25	28/04/25	1041		£40.00	£6.67	£33.33	GENER	GML NT Limited	Service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/05/25 - 02/06/25 8170
			1045/1	£27.54	£4.59	£22.95	GENER	BSG	Office IS A4 white laser paper 8110
			1045/2	£5.50	£0.92	£4.58	GENER	BSG	Q-Connect punched pockets polypropylene 50 micron A4 embossed 100 pack 8110
Unity 28/04/25	28/04/25	1045		£33.04	£5.51	£27.53		BSG	8110
Unity 28/04/25	28/04/25	1046		£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer 8060
Unity 28/04/25	28/04/25	1047		£100.80	£16.80	£84.00	GENER	Essex Association of Local Councils	Minutes and agendas Training ■ 8160
Unity 28/04/25	28/04/25	1048		£95.00	£15.83	£79.17	GENER	Ernest Doe & Sons Ltd	5L 360 Round Up Pro Active (Probio) 8330
Unity 28/04/25	28/04/25	1049		£15.00	£2.50	£12.50	GENER	Freds DIY	Carb cleaner x 2 8330
Unity 28/04/25	28/04/25	1050		£813.60	£135.60	£678.00	TOILE	GLC CLEANING LTD	To provide holiday cleaning cover at 5 x public toilets, 18th - 21st April 2025 1080
Unity 28/04/25	28/04/25	1051		£6.67	£1.11	£5.56	GENER	GML NT Limited	Telephony Apr 25 8170
Unity 28/04/25	28/04/25	1052		£330.00	£0.00	£330.00	GENER	IPW Training and Assessments	L3 FAW Qualification - 3 day First Aid at Work qualification 8160
			1054/1	£40.00	£0.00	£40.00	PERSO	■■■■■■■■■■	3 April Emails, phone call after leave 5037

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			1054/2	£60.00	£0.00	£60.00	PERSO		10 April Emails, action plan update, Broomhills Green emails, phone calls 5037
			1054/3	£60.00	£0.00	£60.00	PERSO		15 Apr Assistance with asset register, FOI email, phone call 5037
			1054/4	£40.00	£0.00	£40.00	PERSO		17 April FOI call and emails, Village Green emails 5037
Unity 28/04/25	28/04/25	1054		£200.00	£0.00	£200.00			5037
Unity 28/04/25	28/04/25	1055		£39.80	£0.00	£39.80	AFE	Police and Crime Commissioner For Essex	Contribution towards costs of West Mersea Town Council Community Special Constables for the period 01/01/25 to 31/03/25 2400/2
Unity 28/04/25	28/04/25	1056		£72.00	£12.00	£60.00	TOILE	RJR Building Solutions Ltd	Completion of works to Fairhaven Toilets re estimate 1003 1070
Unity 28/04/25	28/04/25	1057		£204.00	£34.00	£170.00	TOILE	RJR Building Solutions Ltd	Completion of works to Willoughby Road toilets 1070
Unity 28/04/25	28/04/25	1059		£4,000.00	£666.67	£3,333.33	GENER	Dynamic Fireworks	VE Day Event - Esplanade West Mersea 08/05/25 8675
		1060/1		£540.00	£90.00	£450.00	TOILE	Holman Electrical Services	EICRs to electrical installations 1070
		1060/2		£96.00	£16.00	£80.00	TOILE	Holman Electrical Services	Extra works to Willoughby Road toilets. Before testing could be carried out, disconnected remade main earthconnection and replaced damaged earth stake connection box due to earth missing and unable to carry out testing. 1070
Unity 28/04/25	28/04/25	1060		£636.00	£106.00	£530.00		Holman Electrical Services	EICR (Electrical Inspection Condition Report) to electrical installations at the following locations: Coast Road, Library carpark and Willoughby Avenue and issuing certificates showing defects found. Extra works carried out to Willoughby toilets. 1070
Unity 28/04/25	28/04/25	1061		£648.00	£108.00	£540.00	TOILE	Holman Electrical Services	Farhaven Avenue Toilets .C2 repairs following EICR found on certificate. On completion issue 5 year NICEIC certificate. 1070
		1080/1		£673.35	£0.00	£673.35	GENER	Essex Association of Local Councils	EALC Affiliation fees 2025/26 8150
		1080/2		£494.23	£0.00	£494.23	GENER	Essex Association of Local Councils	NALC Affiliation fees 2025/26 8150

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Unity 28/04/25	28/04/25	1080		£1,167.58	£0.00	£1,167.58		Essex Association of Local Councils	Affiliation fees 2025/26 8150
Unity 28/04/25	28/04/25	1081		£105.00	£0.00	£105.00	CEMET	Institute of Cemetery & Crematorium Management	Membership fees for 2025/26 7050
		1125/1		£106.80	£0.00	£106.80	GENER	Colchester City Council	1100l Eurobin emptying x 6 8600
		1125/2		£10.00	£0.00	£10.00	GENER	Colchester City Council	Duty of care for 6 months 8600
	28/04/25	1125		£116.80	£0.00	£116.80		Colchester City Council	8600
		1112/1		£2,139.35	£0.00	£2,139.35	PERSO	██████████	Salary Apr 25 5000/1
		1112/2		£15.25	£0.00	£15.25	GENER	██████████	Stamps 8330
		1112/3		£27.64	£4.61	£23.03	AFE	██████████	Wolesley - plumbing for allotments 2000/3
Unity 29/04/25	29/04/25	1112		£2,182.24	£4.61	£2,177.63		██████████	Salary Apr 25 5000/1
Unity 29/04/25	29/04/25	1113		£2,050.04	£0.00	£2,050.04	PERSO	██████████	Salary April 2025 5000/1
		1114/1		£515.80	£0.00	£515.80	PERSO	██████████	Salary April 25 5000/1
		1114/2		£18.00	£0.00	£18.00	GENER	██████████	Expenses - kettle 8330
		1114/3		£13.02	£0.00	£13.02	PERSO	██████████	Expenses - tea,milk, scouring pads and air freshener 5041
Unity 29/04/25	29/04/25	1114		£546.82	£0.00	£546.82		██████████	Salary April 25 5000/1
Unity 29/04/25	29/04/25	1116		£1,678.13	£0.00	£1,678.13	PERSO	██████████	Salary April 25 5000/1
Unity 29/04/25	29/04/25	1117		£1,480.94	£0.00	£1,480.94	PERSO	██████████	Salary April 2025 5000/1
Unity 29/04/25	29/04/25	1118		£1,856.71	£0.00	£1,856.71	PERSO	██████████	Salary April 2025 5000/1
Unity 29/04/25	29/04/25	1119		£885.05	£0.00	£885.05	PERSO	██████████	Salary April 2025 5000/1
		1120/1		£2,892.76	£0.00	£2,892.76	PERSO	██████████	Salary April 2025 5000/1
		1120/2		£57.60	£0.00	£57.60	PERSO	██████████	Mileage April 25 5041
		1120/3		£18.70	£0.00	£18.70	PERSO	██████████	Parking 5041
Unity 29/04/25	29/04/25	1120		£2,969.06	£0.00	£2,969.06		██████████	Salary April 2025 5000/1
Unity 30/04/25	30/04/25	1121		£6.00	£0.00	£6.00	GENER	Unity Trust Bank	Bank charges 8041
Total				£27,108.39	£1,483.23	£25,625.16			