

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/08/25 and 31/08/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
		1342/1		£138.00	£23.00	£115.00	GENER	Page Computers	standard workstation support RMM and Acast AV - monthly per device
		1342/2		£90.00	£15.00	£75.00	GENER	Page Computers	Security Service charge period = 01/07/25 to 31/07/25 Cloud continuity back-up
		1342/3		£21.60	£3.60	£18.00	GENER	Page Computers	Security Service charge period = 01/07/25 to 31/07/25 - SaaS backup - Microsoft 365
01/08/25		1342		£249.60	£41.60	£208.00		Page Computers	Hardware support, workstations, servers and NAS appliances charge period = 01/08/25 - 31/08/25
01/08/25		1382		£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates - 10 Melrose Road August 25
01/08/25		1383		£222.00	£0.00	£222.00	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates August 25
01/08/25		1384		£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave August 25
01/08/25		1385		£329.00	£0.00	£329.00	AFE	Colchester City Council	Business Rates 2 Rushmere August 25
01/08/25		1386		£90.00	£0.00	£90.00	CEMET	Colchester City Council	Business Rates Cemetery Firs Rd August 25
Unity 04/08/25	04/08/25	1293		£180.00	£30.00	£150.00	TOILE	Mersea Drains	Coast Road facilities - Blocked foul drains - High pressure water jetted clearing blockage - All tested flowing and clear - work completed December 2023
Unity 04/08/25	04/08/25	1294		£180.00	£30.00	£150.00	TOILE	Mersea Drains	High Street/library facilities - Blocked foul drains - High pressure water jetted clearing blockage - All tested flowing and clear - work completed December 2023
Unity 04/08/25	04/08/25	1295		£240.00	£40.00	£200.00	TOILE	Mersea Drains	High Street/library facilities - Blocked foul drains - High pressure water jetted clearing blockage - Carry out repair to inspection chamber benching - Work completed January 2024
04/08/25		1301		£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee for period 13/06/25 to 13/07/25
		1298/1		£900.00	£150.00	£750.00	AFE	WM Tree Services Ltd	Ash tree as quoted
		1298/2		£660.00	£110.00	£550.00	AFE	WM Tree Services Ltd	Cedat tree as quoted
Unity 06/08/25	06/08/25	1298		£1,560.00	£260.00	£1,300.00		WM Tree Services Ltd	Works completed 21 July 2025
									2200/3

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Unity	06/08/25	1302		£180.00	£30.00	£150.00	TOILE	Holman Electrical Services	Fairhaven Ave - Flusher supply - Wired new supply in gent's toilet ceiling in surface conduit, terminating with unswitched isolator and connect toilet flusher sensor.
			1304/1	£498.78	£83.13	£415.65	TOILE	Foremost	2 ply white toilet rolls 400m Jumbo 2 1/4 core recycled tissue
			1304/2	£23.47	£3.91	£19.56	TOILE	Foremost	Stainless steel cleaner polish - silicone free
			1304/3	£89.86	£14.98	£74.88	TOILE	Foremost	T1 toilet and washroom cleaner and descaler 1 litre
			1304/4	£21.65	£3.61	£18.04	TOILE	Foremost	Pink pearl lotion soap
			1304/5	£227.81	£37.97	£189.84	TOILE	Foremost	Foaming citrus luxury handwash
			1304/6	£3.43	£0.57	£2.86	TOILE	Foremost	Select furniture polish aerosol
			1304/7	£83.40	£13.90	£69.50	TOILE	Foremost	200 PY Trident socket mop head red
Unity	06/08/25	1304		£948.40	£158.07	£790.33		Foremost	
			1309/1	£48.00	£8.00	£40.00	GENER	Page Computers	FOI requests
			1309/2	£96.00	£16.00	£80.00	GENER	Page Computers	FOI requests
Unity	06/08/25	1309		£144.00	£24.00	£120.00		Page Computers	Remote support
Unity	06/08/25	1310		£240.00	£40.00	£200.00	GENER	Twinn Accountants Ltd	Recharge of cost from PEM Accountants in respect of VAT advice and assistance regarding the liability of memorial bench income and the correction of the error on determining that VAT was properly due.
Unity	06/08/25	1311		£1,308.00	£218.00	£1,090.00	GENER	Zurich Municipal	Reinstatement cost assessment
Unity	06/08/25	1312		£200.00	£0.00	£200.00	GENER	The Only Way Is Rowing	Donation to The Oarsome Adventure Rowing Team for their chosen charities based on 20 miles at £10 per mile
Barclaycard	07/08/25	1306		£36.27	£1.73	£34.54	TOILE	British Gas	Electricity used library - 24/6/25 to 23/7/25
			1305	£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges
			1239	£152.40	£25.40	£127.00	GENER	Graffiti Removal Ltd	Heritage Spraycan Remover (5 litres)
			1307	£66.73	£3.18	£63.55	AFE	British Gas	Gas 10 Melrose Road 28 Jan 25 to 27 Ju1 25
			1308	£103.65	£4.94	£98.71	AFE	British Gas	Electricity used 2 Rushmere Close 24/06/25 to 24/07/25
	11/08/25	1343		£12.00	£2.00	£10.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee

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		1350/1		£41.93	£6.99	£34.94	GENER	BARCLAYCARD COMMERCIAL	Monthly charges	8180
		1350/2		£6.23	£0.00	£6.23	GENER	BARCLAYCARD COMMERCIAL	Transaction charges	8180
		1350/3		£0.64	£0.00	£0.64	GENER	BARCLAYCARD COMMERCIAL	Activity based charges	8180
	11/08/25	1350		£48.80	£6.99	£41.81		BARCLAYCARD COMMERCIAL	Monthly charges	8180
Unity 13/08/25	13/08/25	1313		£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer	8060
Unity 13/08/25	13/08/25	1315		£6.68	£1.11	£5.57	GENER	GML NT Limited	Telephony June 25	8170
Unity 13/08/25	13/08/25	1316		£2,847.60	£474.60	£2,373.00	TOILE	GLC CLEANING LTD	To provide holiday cover cleaning at 5 x public toilets 11th-24th August	1080
		1317/1		£52.50	£8.75	£43.75	GENER	GML NT Limited	17/7/25 and 18/7/25 - WMTC phones offline - 1.25 hours	8170
		1317/2		£10.50	£1.75	£8.75	GENER	GML NT Limited	3CX Emails/alerts. 0.25 hours	8170
Unity 13/08/25	13/08/25	1317		£63.00	£10.50	£52.50		GML NT Limited	Support July 25	8170
Unity 13/08/25	13/08/25	1318		£40.00	£6.67	£33.33	GENER	GML NT Limited	Service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/09/25 - 02/10/25	8170
Unity 13/08/25	13/08/25	1319		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 grounds maintenance monthly instalment	8660
		1320/1		£345.00	£0.00	£345.00	SPORT	Pipetech	Install new manholes at back of building. Manhole inside building able to gain access inside and clean, grease cover and frame inside, now slides in and out ok. Free CCTV drain survey carried out.	3100
		1320/2		£367.50	£0.00	£367.50	SPORT	Pipetech	Materials: Heavy duty manhole covers and frames.	3100
		1320/3		£85.00	£0.00	£85.00	SPORT	Pipetech	Reinstatement - ballast cement	3100
Unity 13/08/25	13/08/25	1320		£797.50	£0.00	£797.50		Pipetech	Glebe - manhole installation	3100
Unity 13/08/25	13/08/25	1323		£17.00	£2.83	£14.17	SPORT	Freds DIY	Post fast	3100
Unity 13/08/25	13/08/25	1324		£5.00	£0.83	£4.17	TOILE	Freds DIY	Barrel bolt - library toilets	1070
Unity 13/08/25	13/08/25	1325		£17.00	£2.83	£14.17	SPORT	Freds DIY	Post fast	3100
Unity 13/08/25	13/08/25	1326		£4,759.05	£0.00	£4,759.05	PERSO	Essex Pension Fund	Pension payment for July 25	5020
Unity 13/08/25	13/08/25	1334		£4.75	£0.79	£3.96	AFE	Freds DIY	Soft sand	2600

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		1338/1		£54.85	£0.00	£54.85	GENER	Griffon Garage Services Ltd MOT Test - Mitsubishi L200 - [REDACTED] - 47,836	8290
		1338/2		£117.00	£19.50	£97.50	GENER	Griffon Garage Services Ltd Lubrication service = check all levels inc. Gearbox oil, tyre pressures and tread, wipers/washers, lights and general body condition,. Grease handbrake cables and doors. Drain engine oil, replace filter and fill with new oil. Road test.	8280
		1338/3		£27.05	£4.51	£22.54	GENER	Griffon Garage Services Ltd Air filter	8280
		1338/4		£15.86	£2.64	£13.22	GENER	Griffon Garage Services Ltd Oil filter	8280
		1338/5		£1.44	£0.24	£1.20	GENER	Griffon Garage Services Ltd Sump washer	8280
		1338/6		£79.80	£13.30	£66.50	GENER	Griffon Garage Services Ltd 5W/30 Epsilon oil fully synthetic engine oil low ash (per litre) x 7	8280
		1338/7		£3.84	£0.64	£3.20	GENER	Griffon Garage Services Ltd Oil disposal	8280
		1338/8		£61.33	£10.22	£51.11	GENER	Griffon Garage Services Ltd Brake pads	8280
		1338/9		£19.87	£3.31	£16.56	GENER	Griffon Garage Services Ltd Fitting kit	8280
		1338/10		£78.00	£13.00	£65.00	GENER	Griffon Garage Services Ltd Replace front brake pads and fitting kit, check and road test	8280
Unity	13/08/25	13/08/25	1338	£459.04	£67.36	£391.68		Griffon Garage Services Ltd	8290
Unity	13/08/25	13/08/25	1339	£56.00	£0.00	£56.00	MAYOR	Cinque Port Liberty of Brightlingsea For the attendance of the Mayor of West Mersea and Consort to Brightlingsea Blessing of the Waters	5510
Unity	13/08/25	13/08/25	1340	£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service Plaque for the late [REDACTED]	7010
Unity	13/08/25	13/08/25	1341	£310.00	£0.00	£310.00	SPORT	Pipetech CCTV camera survey of two foul/storm pipe runs with Box at the Glebe	3100
Unity	15/08/25	15/08/25	1335	£37.78	£1.80	£35.98	AFE	British Gas Electricity 10 Melrose Road 28 June 25 to 27 July 25	2100/5
		1348/1		£46.22	£7.70	£38.52	GENER	WEX Europe Services (UK) Limited Diesel	8240
		1348/2		£8.63	£1.44	£7.19	GENER	WEX Europe Services (UK) Limited Unleaded	8240
	18/08/25		1348	£54.85	£9.14	£45.71		WEX Europe Services (UK) Limited	8240
	19/08/25		1321	£74.58	£12.43	£62.15	GENER	Fidelity Group Communications Enhanced support and SOGEA	8170

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	19/08/25	1337		£26.47	£1.26	£25.21	TOILE	British Gas	Electricity used Willoughby 02/07/25 to 02/08/25 1040/4
Unity	20/08/25	1358		£50.00	£8.33	£41.67	GENER	Royal British Legion	Poppy wreath for Remembrance Day 8330
Unity	20/08/25	1359		£150.00	£0.00	£150.00	GENER	Royal British Legion	Donation 8400
	21/08/25	1336		£18.61	£0.89	£17.72	TOILE	British Gas	Electricity used Fairhaven toilets 2 July 25 to 1 August 25 1040/3
Unity	26/08/25	1314		£4,259.94	£0.00	£4,259.94	PERSO	HMRC (PAYE)	PAYE & NI for July 25 5010
	26/08/25	1322		£381.58	£63.60	£317.98	GENER	ALD Automotive Limited	WM11 LGN Mitsubishi L200 Pick Up 2.5DI-D 4LIFE Single Cab rental 8230
	26/08/25	1361		£9.04	£1.51	£7.53	GENER	WEX Europe Services (UK) Limited	Energy unleaded 8240
	27/08/25	1346		£106.12	£5.05	£101.07	TOILE	British Gas	Electricity used Coast Road toilets 12/07/25 to 11/08/25 1040/1
	1351/1			£2,139.35	£0.00	£2,139.35	GENER	██████████	Salary 5000/1
	1351/2			£87.00	£0.00	£87.00	GENER	██████████	Expenses - stamps 8120
	1351/3			£6.75	£0.00	£6.75	GENER	██████████	Mileage 8240
Unity	28/08/25	1351		£2,233.10	£0.00	£2,233.10		██████████	Salary August 25 5000/1
Unity	28/08/25	1352		£2,050.04	£0.00	£2,050.04	PERSO	██████████	Salary August 25 5000/1
	1353/1			£515.80	£85.97	£429.83	PERSO	██████████	██████ Salary Aug 25 5000/1
	1353/2			£17.37	£0.00	£17.37	PERSO	██████████	██████ Expenses Aug 25 - tea and milk 5035
	1353/3			£1.70	£0.28	£1.42	GENER	██████████	██████ expenses - furniture polish - August 25 8330
	1353/4			£46.80	£7.80	£39.00	PERSO	██████████	██████ expenses Aug 25 - staff meeting 5035
Unity	28/08/25	1353		£581.67	£94.05	£487.62		██████████	Salary August 25 5000/1
	1354/1			£1,678.13	£0.00	£1,678.13	PERSO	██████████	Pay 5000/1
	1354/2			£108.84	£0.00	£108.84	TOILE	██████████	Mileage 1075
Unity	28/08/25	1354		£1,786.97	£0.00	£1,786.97		██████████	August 25 5000/1
Unity	28/08/25	1355		£1,480.94	£0.00	£1,480.94	PERSO	██████████	Salary August 25 5000/1
Unity	28/08/25	1356		£820.13	£0.00	£820.13	PERSO	██████████	Salary August 25 5000/1
Unity	28/08/25	1357		£2,892.76	£0.00	£2,892.76	PERSO	██████████	Salary August 25 5000/1
Unity	31/08/25	1380		£6.00	£0.00	£6.00	GENER	Unity Trust Bank	Bank charges 8041

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Total				£37,100.76	£2,189.85	£34,910.91			