

# 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 8190
			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 8190
			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 8190
01/08/25		1342		£249.60	£41.60	£208.00		Page Computers	Hardware suppoort, workstations, servers and NAS appliances charge period = 01/08/25 - 31/08/25 8190
01/08/25		1382		£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates - 10 Melrose Road August 25 2100/14
01/08/25		1383		£222.00	£0.00	£222.00	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates August 25 4510
01/08/25		1384		£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave August 25 4500
01/08/25		1385		£329.00	£0.00	£329.00	AFE	Colchester City Council	Business Rates 2 Rushmere August 25 2300/7
01/08/25		1386		£90.00	£0.00	£90.00	CEMET	Colchester City Council	Business Rates Cemetery Firs Rd August 25 7130
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 1050
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 1050
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 1050
	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 8040
		1298/1		£900.00	£150.00	£750.00	AFE	WM Tree Services Ltd	Ash tree as quoted 2200/3
		1298/2		£660.00	£110.00	£550.00	AFE	WM Tree Services Ltd	Cedat tree as quoted 2200/3
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	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. 1070
		1304/1		£498.78	£83.13	£415.65	TOILE	Foremost	2 ply white toilet rolls 400m Jumbo 2 1/4 core recycled tissue 1005
		1304/2		£23.47	£3.91	£19.56	TOILE	Foremost	Stainless steel cleaner polish - silicone free 1005
		1304/3		£89.86	£14.98	£74.88	TOILE	Foremost	T1 toilet and washroom cleaner and descaler 1 litre 1005
		1304/4		£21.65	£3.61	£18.04	TOILE	Foremost	Pink pearl lotion soap 1005
		1304/5		£227.81	£37.97	£189.84	TOILE	Foremost	Foaming citrus luxury handwash 1005
		1304/6		£3.43	£0.57	£2.86	TOILE	Foremost	Select furniture polish aerosol 1005
		1304/7		£83.40	£13.90	£69.50	TOILE	Foremost	200 PY Trident socket mop head red 1005
Unity 06/08/25	06/08/25	1304		£948.40	£158.07	£790.33		Foremost	1005
		1309/1		£48.00	£8.00	£40.00	GENER	Page Computers	FOI requests 8190
		1309/2		£96.00	£16.00	£80.00	GENER	Page Computers	FOI requests 8190
Unity 06/08/25	06/08/25	1309		£144.00	£24.00	£120.00		Page Computers	Remote support 8190
Unity 06/08/25	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 determinjng that VAT was properly due. 8005
Unity 06/08/25	06/08/25	1311		£1,308.00	£218.00	£1,090.00	GENER	Zurich Municipal	Reinstatement cost assessment 8080
Unity 06/08/25	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 8330
	07/08/25	1306		£36.27	£1.73	£34.54	TOILE	British Gas	Electricity used library - 24/6/25 to 23/7/25 1040/2
	08/08/25	1305		£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges 8170
Barclaycard	11/08/25	1239		£152.40	£25.40	£127.00	GENER	Graffiti Removal Ltd	Heritage Spraycan Remover (5 litres) 8330
	11/08/25	1307		£66.73	£3.18	£63.55	AFE	British Gas	Gas 10 Melrose Road 28 Jan 25 to 27 Ju1 25 2100/9
	11/08/25	1308		£103.65	£4.94	£98.71	AFE	British Gas	Electricity used 2 Rushmere Close 24/06/25 to 24/07/25 2300/5
	11/08/25	1343		£12.00	£2.00	£10.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee 8240

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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 Brightlingea	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	20/08/25	1358		£50.00	£8.33	£41.67	GENER	Royal British Legion	Poppy wreath for Remembrance Day 8330
Unity 20/08/25	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	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	28/08/25	1351		£2,233.10	£0.00	£2,233.10			Salary August 25 5000/1
Unity 28/08/25	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	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	28/08/25	1354		£1,786.97	£0.00	£1,786.97			August 25 5000/1
Unity 28/08/25	28/08/25	1355		£1,480.94	£0.00	£1,480.94	PERSO		Salary August 25 5000/1
Unity 28/08/25	28/08/25	1356		£820.13	£0.00	£820.13	PERSO		Salary August 25 5000/1
Unity 28/08/25	28/08/25	1357		£2,892.76	£0.00	£2,892.76	PERSO		Salary August 25 5000/1
Unity 31/08/25	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			