

# Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/10/25 and 31/10/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Unity 01/10/25	01/10/25	1393		£2,668.52	£444.75	£2,223.77	PERSO	Worknest	Employment only year 3 5050
Unity 01/10/25	01/10/25	1429		£1,080.00	£180.00	£900.00	AFE	WM Tree Services Ltd	17 September 2025 - Hedging tender: West Mersea park - Legion field 2200/3
		1432/1		£240.00	£40.00	£200.00	AFE	Oakpark Security Systems Ltd	Keyholding registration fee 01/08/25 - 31/07/26 - council offices 2100/12
		1432/2		£240.00	£40.00	£200.00	AFE	Oakpark Security Systems Ltd	Keyholding registration fee 01/08/25 - 31/07/26 - Rushmere 2300/4
Unity 01/10/25	01/10/25	1432		£480.00	£80.00	£400.00		Oakpark Security Systems Ltd	Keyholding registration fees for council offices and Rushmere Close 2100/12
Unity 01/10/25	01/10/25	1433		£792.00	£132.00	£660.00	AFE	Waltons Tree Services	14 Oyster Close, CO5 8EA - To clear 1m strip of vegetation an trees along the fence line (lfield side only no clearance work to be carried out in the rear gardens), from the back gate round to the metal railing. All arising to be processed through a woodchipper and left on site. 2600
		1434/1		£150.00	£25.00	£125.00	GENER	Essex Association of Local Councils	Councillor training day 1 - delegate M Williams 8160
		1434/2		£150.00	£25.00	£125.00	GENER	Essex Association of Local Councils	Chairman's training Day 1 8160
		1434/3		£150.00	£25.00	£125.00	GENER	Essex Association of Local Councils	Chairman's training day 2 - T Webster 8160
Unity 01/10/25	01/10/25	1434		£450.00	£75.00	£375.00		Essex Association of Local Councils	8160
Unity 01/10/25	01/10/25	1438		-£2,668.52	-£444.75	-£2,223.77	PERSO	Worknest	Employment only year 3 5050
Unity 01/10/25	01/10/25	1439		£2,593.01	£432.17	£2,160.84	PERSO	Worknest	Employment only year 3 5050
Unity 01/10/25	01/10/25	1443	83	£504.00	£84.00	£420.00	TOILE	Holman Electrical Services	Fairhaven Ave - Toilet flusher - Disconnected existing gents yrial flusher and replaced for new smart flush sensor complete with valve connected to existing pipe work and existing electrical supply 1070
Unity 01/10/25	01/10/25	1444		£40.00	£6.67	£33.33	TOILE	Coolshades Painting and Decorating	Patch repair to render of Willoughby toilet block 1060
Unity 01/10/25	01/10/25	1445		£1,896.00	£316.00	£1,580.00	AFE	WM Tree Services Ltd	26 September 2025 - Hedging contract: Glebe 2 2200/3
Unity 01/10/25	01/10/25	1448		£770.00	£128.33	£641.67	TOILE	Coolshades Painting and Decorating	Exterior redecoration of Willoughby toilet block 1060

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			1467/1	£138.00	£23.00	£115.00	GENER	Page Computers	standard workstation support RMM and Acast AV - monthly per device x 5	8190
			1467/2	£90.00	£15.00	£75.00	GENER	Page Computers	Cloud continuity backup x 5	8190
			1467/3	£21.60	£3.60	£18.00	GENER	Page Computers	Saas Backup - Microsoft 365 x 6	8190
	01/10/25		1467	£249.60	£41.60	£208.00		Page Computers	Hardware suppoort, workstations, servers and NAS appliances charge period = 01/10/25 - 31/10/25	8190
Unity 01/10/25	01/10/25		1515	£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer	8060
	01/10/25		1527	£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates - 10 Melrose Road October 25	2100/14
	01/10/25		1528	£222.00	£0.00	£222.00	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates October 25	4510
	01/10/25		1529	£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave October 25	4500
	01/10/25		1530	£329.00	£0.00	£329.00	AFE	Colchester City Council	Business Rates 2 Rushmere October 25	2300/7
	01/10/25		1531	£90.00	£0.00	£90.00	CEMET	Colchester City Council	Business Rates Cemetery Firs Rd October 25	7130
			1430/1	£25.00	£0.00	£25.00	AFE	Richard McGuigan	Service charge	2100/10
			1430/2	£25.00	£0.00	£25.00	AFE	Richard McGuigan	Basic service pack x 5	2100/10
Unity 02/10/25	02/10/25		1430	£50.00	£0.00	£50.00		Richard McGuigan	Fire extinguishers	2100/10
			1431/1	£50.00	£0.00	£50.00	AFE	Richard McGuigan	Service charge x 2	2300/8
			1431/2	£40.00	£0.00	£40.00	AFE	Richard McGuigan	Basic service pack x 8	2300/8
Unity 02/10/25	02/10/25		1431	£90.00	£0.00	£90.00		Richard McGuigan	Fire extinguishers	2300/8
	06/10/25		1437	£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee for period 13/08/25 to 14/09/25	8040
	06/10/25		1450	£37.51	£6.25	£31.26	GENER	WEX Europe Services (UK) Limited	Energy diesel	8240
	09/10/25		1442	£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges	8170
Unity 10/10/25	10/10/25		1440	£45.86	£2.18	£43.68	TOILE	British Gas	Electricity used library - 24/8/25 to 23/9/25	1040/2
			1479/1	£43.90	£7.32	£36.58	GENER	WEX Europe Services (UK) Limited	Diesel	8240
			1479/2	£12.00	£2.00	£10.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee	8240
	13/10/25		1479	£55.90	£9.32	£46.58		WEX Europe Services (UK) Limited		8240

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Unity 14/10/25	14/10/25	1406		£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	The late [REDACTED] - wooden grave marker 7010
Unity 14/10/25	14/10/25	1435		£317.74	£52.96	£264.78	GENER	GRENKE Leasing Ltd	Sharp MX2651 Quarterly fee for the period 01/10/25 to 31/12/25 8130
Unity 14/10/25	14/10/25	1447		£47.94	£2.28	£45.66	AFE	British Gas	Electricity 10 Melrose Road 28 August 25 to 27 September 25 2100/5
Unity 14/10/25	14/10/25	1460		£4,740.30	£0.00	£4,740.30	PERSO	Essex Pension Fund	Pension payment for September 25 5020
Unity 14/10/25	14/10/25	1463		£6.25	£1.04	£5.21	GENER	Freds DIY	Gaffa Tape 8330
Unity 14/10/25	14/10/25	1466		£180.00	£30.00	£150.00	TOILE	AA Turners Tankers Ltd	Changing Places Unit, Victoria Esplanade Car Park , Septic 1000 Gallons, Septic Waste, 13337 24/09/25 empty 1011
Unity 14/10/25	14/10/25	1469		£180.00	£30.00	£150.00	AFE	Richard Pearson & Partners	Unit 2, Rushmere Close. Addirtional rent in advance quarter commencing 29 September 25 due to rent review as from 31st October 2024 2300/1
Unity 14/10/25	14/10/25	1470		£25.99	£4.33	£21.66	GENER	BSG	Decadry parchment A4 letterhead paper 95 gsm champagne (Pack of 100) PCL1601 8110
Unity 14/10/25	14/10/25	1471		£12.24	£2.04	£10.20	GENER	BSG	Q-Connect shredder machine oil 250ml KF03685 8110
Unity 14/10/25	14/10/25	1475		£40.00	£6.67	£33.33	GENER	GML NT Limited	Broadband service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/11/25 - 02/12/25 8170
		1476/1		£2.40	£0.40	£2.00	GENER	GML NT Limited	Service renewal DDI 01206 382128 for 25/11/25 to 24/12/25 8170
		1476/2		£2.40	£0.40	£2.00	GENER	GML NT Limited	Service renewal DDI 01206 879881 for 25/11/25 to 24/12/25 8170
Unity 14/10/25	14/10/25	1476		£4.80	£0.80	£4.00		GML NT Limited	Telephony Nov 25 8170
Unity 14/10/25	14/10/25	1478	91	£246.00	£41.00	£205.00	GENER	Shaw and Sons Ltd	Register of Burials 8 names per opening 8320
Unity 14/10/25	14/10/25	1480		£183.00	£0.00	£183.00	MAYOR	Blackwater Sign & Print	Civic Reception Books 12 pp A4 5530
Unity 14/10/25	14/10/25	1483		£234.00	£39.00	£195.00	GENER	Beaumont Seymour	Professional services rendered in the calculation and processing of salaries for the quarter ended 31 December 2025 8000
Unity 14/10/25	14/10/25	1484		£1,716.00	£286.00	£1,430.00	TOILE	RJR Building Solutions Ltd	High Street toilets - Work carried out as estimate 1004 1070
Unity 14/10/25	14/10/25	1486		£67.58	£0.00	£67.58	AFE	Police and Crime Commissioner For Essex	Contribution towards costs of West Mersea Town Council Community Special Constables for the period 01/07/25 to 30/09/25 2400/2

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Unity 14/10/25	14/10/25	1488		£4.18	£0.70	£3.48	GENER	GML NT Limited	Telephony Sep 25 8170
Unity 16/10/25	16/10/25	1477		£22.23	£1.06	£21.17	TOILE	British Gas	Electricity used Fairhaven toilets 2 September 25 to 1 October 25 1040/3
		1465/1		£6.32	£1.05	£5.27	GENER	Fidelity Group Communications	8170
		1465/2		£68.26	£11.38	£56.88	GENER	Fidelity Group Communications	SOGEA 8170
	17/10/25	1465		£74.58	£12.43	£62.15		Fidelity Group Communications	Enhanced support and SOGEA 8170
	17/10/25	1532		£24.89	£1.19	£23.70	TOILE	British Gas	Electricity used Coast Road toilets 12/09/25 to 18/09/25 1040/1
		1490/1		£39.85	£6.64	£33.21	GENER	WEX Europe Services (UK) Limited	Diesel 8240
		1490/2		£20.24	£3.37	£16.87	GENER	WEX Europe Services (UK) Limited	Unleaded 8240
	20/10/25	1490		£60.09	£10.01	£50.08		WEX Europe Services (UK) Limited	8240
Unity 21/10/25	21/10/25	1462		£37.01	£1.76	£35.25	TOILE	EDF	Electricity charges 07 April 2025 - 30 September 2025 1040/1
Unity 21/10/25	21/10/25	1468		£34.50	£1.64	£32.86	TOILE	British Gas	Electricity used Willoughby 02/09/25 to 03/10/25 1040/4
Unity 21/10/25	21/10/25	1491		£100.80	£16.80	£84.00	GENER	Essex Association of Local Councils	Code of conduct training 8160
Unity 21/10/25	21/10/25	1492	92	£2,323.62	£387.27	£1,936.35	AFE	Panther Security Systems Ltd	Engineer callout as per docket 2145509737 at Unit 2 Rushmere Close, West Mersea, Colchester, CO5 8QQ. Replacement smoke cloak unit £975.00 plus VAT. Replacement sprayhead for the DNA spray - £681.35 plus VAT. Labour £280.00 plus VAT 2300/6
Unity 21/10/25	21/10/25	1493	87	£120.00	£0.00	£120.00	MAYOR	Mersea Island Museum Trust	Mayors Civic Reception - Hire of museum 26th October 2025 5530
Unity 23/10/25	23/10/25	1461		£4,270.96	£0.00	£4,270.96	PERSO	HMRC (PAYE)	PAYE & NI for September 25 5010
Unity 24/10/25	24/10/25	1404		£414.00	£69.00	£345.00	GENER	ALD Automotive Limited	WM11 LGN Mitsubishi L200 Pick Up 2.5DI-D 4LIFE Single Cab - Vehicle Excise Duty (VED) Recharge 8270
		1505/1		£45.50	£7.58	£37.92	GENER	WEX Europe Services (UK) Limited	Diesel 8240

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		1505/2		£22.26	£3.71	£18.55	GENER	WEX Europe Services (UK) Limited	Unleaded 8240
Unity 27/10/25	27/10/25	1505		£67.76	£11.29	£56.47		WEX Europe Services (UK) Limited	8240
Barclaycard	28/10/25	1362		£20.21	£3.37	£16.84	AFE	Polar Bearings Ltd	Replacement bearings - Park repairs 4 foghoen and binoculars 2200/7
Barclaycard	28/10/25	1417		£43.50	£0.00	£43.50	GENER	Post Office Ltd	50 x second class stamps 8120
		1464/1		£106.80	£0.00	£106.80	GENER	Colchester City Council	1100l Eurobin emptying x 6 8600
		1464/2		£10.00	£0.00	£10.00	GENER	Colchester City Council	West Mersea Town Council Offices, 10 Melrose Road Duty of Care for 6 months 8600
	28/10/25	1464		£116.80	£0.00	£116.80		Colchester City Council	For the period 01/10/25 to 31/03/26 1100l Eurobin emptying x 6 8600
		1487/1		£120.00	£20.00	£100.00	MAYOR	Majestic Colchester	12 x Alturo Malbec Mendoza 5530
		1487/2		£100.00	£16.67	£83.33	MAYOR	Majestic Colchester	10 x Villa Maria Marlborough Savignon 5530
Barclaycard	28/10/25	1487	95	£220.00	£36.67	£183.33		Majestic Colchester	Wine for Civic Service - Sale or return basis 5530
Barclaycard	28/10/25	1489	98	£280.00	£0.00	£280.00	MAYOR	Colchester City Council	Payment for 2 people to attend the Colchester Oyster Fair on Friday 24th October at a cost of £140 per person 5500
Unity 28/10/25	28/10/25	1503		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 Grounds maintenance contract - monthly instalment 8660
Barclaycard	28/10/25	1507	96	£7.89	£0.00	£7.89	GENER	Post Office Ltd	Postage for a box of dog bags for [REDACTED], Norwich 8120
Barclaycard	28/10/25	1508		£12.00	£0.00	£12.00	GENER	BARCLAYCARD COMMERCIAL	Late payment fee 8180
Barclaycard	28/10/25	1509		£28.98	£4.83	£24.15	GENER	Site King	Kneepad coverall x 1 8650
Barclaycard	28/10/25	1510		£1.74	£0.00	£1.74	GENER	BARCLAYCARD COMMERCIAL	Interest 8180
Unity 28/10/25	28/10/25	1514		£1,200.00	£0.00	£1,200.00	AFE	John Crisp	Rent for allotments of 4.5 acres - third quarter 1/10/25 - 30/12/25 2000/1
Unity 30/10/25	30/10/25	1494		£2,139.35	£0.00	£2,139.35	PERSO	[REDACTED]	Salary October 25 5000/1
Unity 30/10/25	30/10/25	1495		£2,049.84	£0.00	£2,049.84	PERSO	[REDACTED]	Salary October 25 5000/1
		1496/1		£515.60	£0.00	£515.60	PERSO	[REDACTED]	Salary October 2025 5000/1
		1496/2		£4.88	£0.00	£4.88	PERSO	[REDACTED]	Tea - Rushmere Close 5035
		1496/3		£7.50	£1.25	£6.25	GENER	[REDACTED]	2 x 2026 diaries and wall planner 8110

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Unity 30/10/25	30/10/25	1496		£527.98	£1.25	£526.73		██████████	Salary October 25 5000/1
		1497/1		£1,738.48	£0.00	£1,738.48	PERSO	██████████	Pay 5000/1
		1497/2		£112.69	£0.00	£112.69	TOILE	██████████	Mileage 1075
Unity 30/10/25	30/10/25	1497		£1,851.17	£0.00	£1,851.17		██████████	Salary October 25 5000/1
Unity 30/10/25	30/10/25	1498		£1,448.74	£0.00	£1,448.74	PERSO	██████████	Salary October 25 5000/1
Unity 30/10/25	30/10/25	1499		£920.31	£0.00	£920.31	PERSO	██████████	Salary October 25 5000/1
		1500/1		£2,892.76	£0.00	£2,892.76	PERSO	██████████	Salary October 2025 5000/1
		1500/2		£10.00	£0.00	£10.00	GENER	██████████	Payment for signed declaration for the Changing Places lease 8090
Unity 30/10/25	30/10/25	1500 93		£2,902.76	£0.00	£2,902.76		██████████	Salary October 25 5000/1
	31/10/25	1451		£6.00	£0.00	£6.00	GENER	Unity Trust Bank	Bank charges 01/09/25 to 30/09/25 8041
<b>Total</b>				£43,315.32	£3,057.27	£40,258.05			