

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	1393		£2,668.52	£444.75	£2,223.77	PERSO	Worknest	Employment only year 3	5050
Unity	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	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	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 (field 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	1434		£450.00	£75.00	£375.00		Essex Association of Local Councils		8160
Unity	01/10/25	1438		-£2,668.52	-£444.75	-£2,223.77	PERSO	Worknest	Employment only year 3	5050
Unity	01/10/25	1439		£2,593.01	£432.17	£2,160.84	PERSO	Worknest	Employment only year 3	5050
Unity	01/10/25	1443	83	£504.00	£84.00	£420.00	TOILE	Holman Electrical Services	Fairhaven Ave - Toilet flusher - Disconnected existing gents yrinal 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	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	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	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
		1467/2		£90.00	£15.00	£75.00	GENER	Page Computers	Cloud continuity backup x 5
		1467/3		£21.60	£3.60	£18.00	GENER	Page Computers	Saas Backup - Microsoft 365 x 6
	01/10/25	1467		£249.60	£41.60	£208.00		Page Computers	Hardware support, workstations, servers and NAS appliances charge period = 01/10/25 - 31/10/25
Unity	01/10/25	01/10/25	1515	£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer
	01/10/25	1527		£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates - 10 Melrose Road October 25
	01/10/25	1528		£222.00	£0.00	£222.00	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates October 25
	01/10/25	1529		£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave October 25
	01/10/25	1530		£329.00	£0.00	£329.00	AFE	Colchester City Council	Business Rates 2 Rushmere October 25
	01/10/25	1531		£90.00	£0.00	£90.00	CEMET	Colchester City Council	Business Rates Cemetery Firs Rd October 25
		1430/1		£25.00	£0.00	£25.00	AFE	Richard McGuigan	Service charge
		1430/2		£25.00	£0.00	£25.00	AFE	Richard McGuigan	Basic service pack x 5
Unity	02/10/25	02/10/25	1430	£50.00	£0.00	£50.00		Richard McGuigan	Fire extinguishers
		1431/1		£50.00	£0.00	£50.00	AFE	Richard McGuigan	Service charge x 2
		1431/2		£40.00	£0.00	£40.00	AFE	Richard McGuigan	Basic service pack x 8
Unity	02/10/25	02/10/25	1431	£90.00	£0.00	£90.00		Richard McGuigan	Fire extinguishers
	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
	06/10/25	1450		£37.51	£6.25	£31.26	GENER	WEX Europe Services (UK) Limited	Energy diesel
	09/10/25	1442		£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges
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
		1479/1		£43.90	£7.32	£36.58	GENER	WEX Europe Services (UK) Limited	Diesel
		1479/2		£12.00	£2.00	£10.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee
	13/10/25	1479		£55.90	£9.32	£46.58		WEX Europe Services (UK) Limited	

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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
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
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
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
Unity	14/10/25	14/10/25	1463	£6.25	£1.04	£5.21	GENER	Freds DIY	Gaffa Tape
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
Unity	14/10/25	14/10/25	1469	£180.00	£30.00	£150.00	AFE	Richard Pearson & Partners	Unit 2, Rushmere Close. Additional rent in advance quarter commencing 29 September 25 due to rent review as from 31st October 2024
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
Unity	14/10/25	14/10/25	1471	£12.24	£2.04	£10.20	GENER	BSG	Q-Connect shredder machine oil 250ml KF03685
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
			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
			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
Unity	14/10/25	14/10/25	1476	£4.80	£0.80	£4.00		GML NT Limited	Telephony Nov 25
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
Unity	14/10/25	14/10/25	1480	£183.00	£0.00	£183.00	MAYOR	Blackwater Sign & Print	Civic Reception Books 12 pp A4
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
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
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

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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 [REDACTED]	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	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
Barclaycard	28/10/25	1417		£43.50	£0.00	£43.50	GENER	Post Office Ltd	50 x second class stamps
		1464/1		£106.80	£0.00	£106.80	GENER	Colchester City Council	1100l Eurobin emptying x 6
		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
	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
		1487/1		£120.00	£20.00	£100.00	MAYOR	Majestic Colchester	12 x Alturo Malbec Mendoza
		1487/2		£100.00	£16.67	£83.33	MAYOR	Majestic Colchester	10 x Villa Maria Marlborough Savignon
Barclaycard	28/10/25	1487	95	£220.00	£36.67	£183.33		Majestic Colchester	Wine for Civic Service - Sale or return basis
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
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
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
Barclaycard	28/10/25	1508		£12.00	£0.00	£12.00	GENER	BARCLAYCARD COMMERCIAL	Late payment fee
Barclaycard	28/10/25	1509		£28.98	£4.83	£24.15	GENER	Site King	Kneepad coverall x 1
Barclaycard	28/10/25	1510		£1.74	£0.00	£1.74	GENER	BARCLAYCARD COMMERCIAL	Interest
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
Unity	30/10/25	30/10/25	1494	£2,139.35	£0.00	£2,139.35	PERSO	[REDACTED]	Salary October 25
Unity	30/10/25	30/10/25	1495	£2,049.84	£0.00	£2,049.84	PERSO	[REDACTED]	Salary October 25
		1496/1		£515.60	£0.00	£515.60	PERSO	[REDACTED]	Salary October 2025
		1496/2		£4.88	£0.00	£4.88	PERSO	[REDACTED]	Tea - Rushmere Close
		1496/3		£7.50	£1.25	£6.25	GENER	[REDACTED]	2 x 2026 diaries and wall planner

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Unity	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	1497		£1,851.17	£0.00	£1,851.17		Salary October 25	5000/1
Unity	30/10/25	1498		£1,448.74	£0.00	£1,448.74	PERSO	Salary October 25	5000/1
Unity	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	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
Total				£43,315.32	£3,057.27	£40,258.05			