

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/12/24 and 31/12/24

Payment Reference	Paid	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	02/12/24	1659		£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates 2100/14
	02/12/24	1660		£374.00	£0.00	£374.00	TRAFF	Colchester City Council	Council Tax business rates 4510
	02/12/24	1661		£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Rates 4500
	02/12/24	1662		£282.00	£0.00	£282.00	AFE	Colchester City Council	Rates 2300/7
	02/12/24	1663		£59.00	£0.00	£59.00	CEMET	Colchester City Council	Rates 7130
	02/12/24	1664		£26.00	£0.00	£26.00	CEMET	Colchester City Council	Rates 7140
	02/12/24	1668		£200.40	£33.40	£167.00	GENER	Page Computers	IT support 8190
Unity 04/12	04/12/24	1691		£1,219.72	£0.00	£1,219.72	GENER	Mersea Island Communiity Association	Donation for Christmas decorations 8400
	05/12/24	1653		£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Bank charges 8040
Unity 06/12	06/12/24	1633		£500.00	£0.00	£500.00	TOILE	Gav-Matt	Toilet block library roof repairs 1060
		1634/1		£240.00	£40.00	£200.00	AFE	Oakpark Security Systems Ltd	Keyholding reg fee 01/08/24 - 31/07/25 2100/12
		1634/2		£240.00	£40.00	£200.00	AFE	Oakpark Security Systems Ltd	Keyholding reg fee 01/08/24 - 31/07/25 2300/4
Unity 06/12	06/12/24	1634		£480.00	£80.00	£400.00		Oakpark Security Systems Ltd	Keyholding reg fee 01/08/24 - 31/07/25 2100/12
Unity 06/12	06/12/24	1635		£409.99	£0.00	£409.99	PERSO	██████████	Locum 19/11 - 24/11 5037
Unity 06/12	06/12/24	1638		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	Grounds maint contract 8660
Unity 06/12	06/12/24	1640		£150.00	£0.00	£150.00	GENER	Chestnut Associates	HR retainer - Dec 24 8060
Unity 06/12	06/12/24	1641		£58.50	£9.78	£48.72	AFE	Freds DIY	Bark chips 2500/9
Unity 06/12	06/12/24	1642		£44.00	£7.30	£36.70	AFE	Freds DIY	Bark chips & heathers 2500/9
Unity 06/12	06/12/24	1643		£24.00	£4.00	£20.00	GENER	Freds DIY	Broom 8330
Unity 06/12	06/12/24	1644		£4.75	£0.79	£3.96	TOILE	Freds DIY	Slotted screwdriver 1070
Unity 06/12	06/12/24	1645		£15.00	£2.50	£12.50	GENER	Freds DIY	Cable ties 8630
Unity 06/12	06/12/24	1646		£4.50	£0.75	£3.75	GENER	Freds DIY	Shackles 8630
Unity 06/12	06/12/24	1647		£27.00	£4.49	£22.51	AFE	Freds DIY	Bark chips & peat 2500/9
Unity 06/12	06/12/24	1649		£816.66	£0.00	£816.66	PERSO	██████████	Locum 25/11 - 01/12 5037
Unity 06/12	06/12/24	1650		£312.00	£52.00	£260.00	GENER	Essex Association of Local Councils	Training ██████████ 8160

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Unity 06/12	06/12/24	1651		£1,036.63	£172.76	£863.87	GENER	Tuckwells	John Deere AY69 VTO service 8280
Unity 06/12	06/12/24	1652		£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	Plaque [REDACTED] 7010
		1654/1		£22.28	£0.00	£22.28	PERSO	[REDACTED]	Refreshments 5035
		1654/2		£40.00	£0.00	£40.00	PERSO	[REDACTED]	Flowers for Sophie 5035
		1654/3		£3.45	£0.00	£3.45	GENER	[REDACTED]	First aid equipment 8330
		1654/4		£2.99	£0.00	£2.99	GENER	[REDACTED]	Diary for groundsman 8110
		1654/5		£21.24	£0.00	£21.24	MAYOR	[REDACTED]	Drinks for civic service 5530
Unity 06/12	06/12/24	1654		£89.96	£0.00	£89.96		[REDACTED]	5035
Unity 06/12	06/12/24	1656		£874.50	£0.00	£874.50	MAYOR	Zest Catering	Civic service buffet 5530
Unity 06/12	06/12/24	1676		£108.73	£0.00	£108.73	GENER	[REDACTED]	Mileage - 1/11/24 - 27/11/24 8240
Unity 06/12	06/12/24	1692		£4,200.00	£700.00	£3,500.00	CEMET	WM Tree Services Ltd	7150
	09/12/24	1604		£18.00	£3.00	£15.00	GENER	WEX Europe Services (UK) Limited	Fuel card fee 8240
	10/12/24	1587		£51.61	£2.45	£49.16	TOILE	British Gas	Electricity Library 1040/2
Unity 10/12	10/12/24	1627		£10.50	£1.75	£8.75	GENER	GML Newtorking Technologies	Labour invoice 8170
Unity 10/12	10/12/24	1628		£40.00	£6.67	£33.33	GENER	GML Newtorking Technologies	Service renewal 8170
Unity 10/12	10/12/24	1629		£6.30	£1.05	£5.25	GENER	GML Newtorking Technologies	Calls 8170
Unity 10/12	10/12/24	1630		£40.00	£6.67	£33.33	GENER	GML Newtorking Technologies	Service renewal 8170
Unity 10/12	10/12/24	1631		£7.45	£1.24	£6.21	GENER	GML Newtorking Technologies	Calls 8170
Unity 10/12	10/12/24	1632		£30.00	£5.00	£25.00	GENER	GML Newtorking Technologies	Internet service renewal & backup space 8170
Unity 10/12	10/12/24	1637		£33.13	£5.52	£27.61	GENER	Office IS	Stationery 8110
Unity 10/12	10/12/24	1639		£5,126.35	£854.39	£4,271.96	GENER	Portland Poly Bags	West mersea poly bags 8210
Unity 10/12	10/12/24	1648		£10.50	£1.74	£8.76	GENER	Freds DIY	Cable ties 8630
Unity 10/12	10/12/24	1655		£33.93	£5.66	£28.27	AFE	B&Q	Various 2100/2
Unity 10/12	10/12/24	1657		£93.09	£15.51	£77.58	TOILE	Foremost	Toilet consumables 1070

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		1669/1		£28.80	£4.80	£24.00	GENER	BARCLAYCARD COMMERCIAL	Card fees 8180
		1669/2		£20.00	£0.00	£20.00	GENER	BARCLAYCARD COMMERCIAL	Card fees 8180
	10/12/24	1669		£48.80	£4.80	£44.00		BARCLAYCARD COMMERCIAL	8180
Unity 10/12	10/12/24	1674		£749.98	£0.00	£749.98	PERSO	██████████	Locum 1 - 6 Dec 5037
Unity 10/12	10/12/24	1675		£143.75	£0.00	£143.75	AFE	C J W PAT Testing	06/12/24 Pat testing 2600
Unity 10/12	10/12/24	1677		£1,725.00	£287.50	£1,437.50	AFE	Richard Pearson & Partners	Unit 2, West Mersea Business Centre - rent in advance quarter commencing 25/12/24 2300/1
Unity 10/12	10/12/24	1678		£1,807.12	£0.00	£1,807.12	PERSO	HMRC (PAYE)	Underpayment months 3, 4, 6 and 7 5010
Unity 10/12	10/12/24	1693		£5,000.00	£0.00	£5,000.00	GENER	Mersea Island Alms	8725
	11/12/24	1589		£234.80	£39.13	£195.67	GENER	O2 - Telefonica UK Ltd	Mobiles 8170
	11/12/24	1658		-£2,050.00	£0.00	-£2,050.00	AFE	Zurich Municipal	Insurance receipt re office roof 2100/1
Unity 11/12	11/12/24	1679		£200.40	£0.00	£200.40	GENER	Page Computers	Invoice paid twice 8190
	12/12/24	1578		£288.17	£13.72	£274.45	AFE	British Gas	Gas 10 Melrose Place 2100/9
	12/12/24	1580		£51.89	£2.47	£49.42	AFE	British Gas	Electricity 10 Melrose Place 2100/5
	12/12/24	1582		£117.95	£5.62	£112.33	AFE	British Gas	Electricity 2 Rushmere 2300/5
	16/12/24	1671		£60.00	£10.00	£50.00	GENER	TaxAssist Accountants	Payroll fees 8000
	17/12/24	1666		£11.22	£0.53	£10.69	TOILE	British Gas	Electricity - Fairhaven 1040/3
	18/12/24	1605		£64.14	£10.69	£53.45	GENER	Fidelity Group Communications	Broadband 8170
Unity 18/12	18/12/24	1680		£2,805.37	£0.00	£2,805.37	PERSO	HMRC (PAYE)	5010
Unity 18/12	18/12/24	1681		£3,567.83	£0.00	£3,567.83	PERSO	Essex Pension Fund	5020
Unity 19/12	19/12/24	1672		£8.55	£0.00	£8.55	GENER	██████████	Mileage 8240
		1673/1		£1.59	£0.00	£1.59	PERSO	██████████	Milk for accountant 5035
		1673/3		£80.75	£0.00	£80.75	PERSO	██████████	Mersea Island Bakery - staff Christmas brunch 5035
		1673/4		£0.85	£0.00	£0.85	GENER	██████████	Stamp 8110
Unity 19/12	19/12/24	1673		£83.19	£0.00	£83.19		██████████	Milk for accountant 5035
Unity 19/12	19/12/24	1690		£1,778.40	£296.40	£1,482.00	GENER	Page Computers	8610

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	23/12/24	1665		£33.68	£1.60	£32.08	TOILE	British Gas	Electricity - Willoughby 1040/4
	23/12/24	1670		£45.52	£7.59	£37.93	GENER	WEX Europe Services (UK) Limited	Diesel 8240
Unity 23/12	23/12/24	1689		£1,428.00	£238.00	£1,190.00	TOILE	Diligent Commercial Cleaning Ltd	1070
	30/12/24	1667		£124.20	£5.91	£118.29	TOILE	British Gas	Electricity Coast Road 1040/1
Unity 30/12	30/12/24	1682		£1,839.36	£0.00	£1,839.36	PERSO	██████████	5000/1
Unity 30/12	30/12/24	1683		£1,669.62	£0.00	£1,669.62	PERSO	██████████	5000/1
Unity 30/12	30/12/24	1684		£519.52	£0.00	£519.52	PERSO	██████████	5000/1
Unity 30/12	30/12/24	1685		£1,450.78	£0.00	£1,450.78	PERSO	██████████	5000/1
Unity 30/12	30/12/24	1686		£2,007.04	£0.00	£2,007.04	PERSO	██████████	5000/1
Unity 30/12	30/12/24	1687		£2,106.15	£0.00	£2,106.15	PERSO	██████████	5000/1
	31/12/24	1688		£6.00	£0.00	£6.00	GENER	Unity Trust Bank	8041

Total £48,645.69 £3,384.80 £45,260.89