

# Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/02/25 and 28/02/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	03/02/25	1740		£200.40	£33.40	£167.00	GENER	Page Computers	IT support 8190
	03/02/25	8996		£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee for period 13/12/24 to 12/01/25 8040
Unity 04/02/25	04/02/25	8988		£40.00	£6.67	£33.33	GENER	GML NT Limited	Service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/03/25 - 02/04/25 8170
Unity 04/02/25	04/02/25	8989		£6.07	£1.01	£5.06	GENER	GML NT Limited	TelephonyFeb 25 8170
Unity 04/02/25	04/02/25	8990		£304.92	£50.82	£254.10	GENER	Sharprint Solutions Ltd	Service charges 30/10/24 - 30/01/25 8130
Unity 04/02/25	04/02/25	8991		£2,340.00	£390.00	£1,950.00	GENER	WM Tree Services Ltd	27 January 2025 work as quoted (Firs Road Cemetry) 8665
Unity 04/02/25	04/02/25	8992		£470.00	£78.33	£391.67	CEMET	T Cook Skip Hire	14 cu yd skip Barfield Road Cemetry - Mixed municipal waste 7095
Unity 04/02/25	04/02/25	8993		£3,072.71	£0.00	£3,072.71	PERSO	HMRC (PAYE)	PAYE & NI 5010
Unity 04/02/25	04/02/25	8994		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 grounds maintenance monthly instalment 8660
Unity 04/02/25	04/02/25	9017		£14.13	£2.35	£11.78	GENER	Freds DIY	Statement re credit notes SCN 121 and SCN 126 plus Sales Invoices SI - 4247, 4249 and 4250 8330
	07/02/25	1736		£51.30	£2.44	£48.86	TOILE	British Gas	Electricity used Library 1040/2
	10/02/25	1739		£234.80	£39.13	£195.67	GENER	O2 - Telefonica UK Ltd	Mobile phone charges 8170
		8997/1		£45.13	£7.52	£37.61	GENER	WEX Europe Services (UK) Limited	Energy diesel 8240
		8997/2		£18.00	£3.00	£15.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee 8240
	10/02/25	8997		£63.13	£10.52	£52.61		WEX Europe Services (UK) Limited	Diesel and fuel card 8240
	10/02/25	8998		£49.20	£8.20	£41.00	GENER	Page Computers	IT support for additional user 8190
		8999/1		£37.69	£6.28	£31.41	GENER	BARCLAYCARD COMMERCIAL	Monthly charges 8040
		8999/2		£10.11	£1.69	£8.42	GENER	BARCLAYCARD COMMERCIAL	Transaction charges 8040
		8999/3		£1.00	£0.17	£0.83	GENER	BARCLAYCARD COMMERCIAL	Activity based charges 8040
	10/02/25	8999		£48.80	£8.14	£40.66		BARCLAYCARD COMMERCIAL	Monthly charges 8040
Credit card	11/02/25	8982		£24.98	£4.16	£20.82	GENER	Amazon	Z fold paper towels white interfold embossed 2 ply 8110

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			8983/1	£8.59	£1.43	£7.16	GENER	Amazon	Staedtler 364 WO8 Textsurfer classic highlighter pen - assorted colours (wallet of 8)	8110
			8983/2	£4.61	£0.77	£3.84	GENER	Amazon	Rapesco PF827PB2 germ-savvy antibacterial hole punch	8110
Credit card	11/02/25	8983		£13.20	£2.20	£11.00		Amazon	Office stationery	8110
Credit card	11/02/25	8984		£17.99	£3.00	£14.99	GENER	Amazon	Crenova A4 laminator, thermal laminator machine for hot and cold settings with 10 laminating pouches	8110
Credit card	11/02/25	8985		£5.99	£1.00	£4.99	GENER	Amazon	100 x 76mm treasury tags	8110
Credit card	11/02/25	8986		£86.12	£14.35	£71.77	PERSO	Amazon	Oregon Yukon Chainsaw protective trousers size 2 XL	5041
Credit card	11/02/25	8987		£118.55	£19.76	£98.79	PERSO	Amazon	Oregon Yukon Class 1 leather chainsaw protective boots size 11	5041
	11/02/25	9000		£454.37	£75.73	£378.64	AFE	British Gas	Gas 10 Melrose Place 28/12/24 - 28/01/25	2100/9
	11/02/25	9001		£133.99	£6.38	£127.61	AFE	British Gas	Electricity 2 Rushmere 24/12/24 - 24/1/25	2300/5
	11/02/25	9002		£55.53	£2.64	£52.89	AFE	British Gas	Electricity 10 Melrose Place 24/12/24 to 24/01/25	2100/5
	11/02/25	9032		£177.01	£8.43	£168.58	AFE	British Gas	Electricity 2 Rushmere	2300/5
	11/02/25	9033		£55.53	£2.64	£52.89	AFE	British Gas	Electricity 10 Melrose Road	2100/5
Credit card	11/02/25	9066		£45.19	£0.00	£45.19	AFE	Van Meuwen	Plants	2500/9
			9034/1	£126.75	£0.00	£126.75	TOILE	Everflow Ltd	CO5 8BP	1030/3
			9034/2	£23.77	£0.00	£23.77	AFE	Everflow Ltd	CO5 8JD	2100/8
			9034/3	£396.99	£0.00	£396.99	TOILE	Everflow Ltd	CO5	1030/1
			9034/4	£38.82	£0.00	£38.82	AFE	Everflow Ltd	CO5 8QQ	2300/2
			9034/5	£13.86	£0.00	£13.86	CEMET	Everflow Ltd	CO5 8JS	7020
			9034/6	£17.55	£0.00	£17.55	AFE	Everflow Ltd	CO5 8QT	2200/2
			9034/7	£-5.32	£0.00	£-5.32	TOILE	Everflow Ltd	CO5 8BH	1030/4
			9034/8	£54.63	£0.00	£54.63	TOILE	Everflow Ltd	CO5 8QA	1030/2
			9034/9	£42.69	£0.00	£42.69	AFE	Everflow Ltd	CO5 8SA	2000/2
	13/02/25	9034		£709.74	£0.00	£709.74		Everflow Ltd	Water charges for period 05/03/2025 - 04/04/2025	1030/3
Unity	17/02/25	17/02/25	8995	£4,488.46	£0.00	£4,488.46	PERSO	Essex Pension Fund	Pension fund payment for Jan 25	5020

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	17/02/25	9035		£60.00	£10.00	£50.00	GENER	TaxAssist Accountants	Payroll fees 8000
	18/02/25	9036		£11.51	£0.55	£10.96	TOILE	British Gas	Victoria Esplanade Billing period 02/01/25 - 01/02/25 1040/3
	19/02/25	9003		£70.08	£11.68	£58.40	GENER	Fidelity Group Communications	Enhanced support and SOGEA 8170
	20/02/25	9037		£285.59	£47.60	£237.99	AFE	Panther Security Systems Ltd	Annual central station charge for Digi Air Pro SP2 4G new and maintenance contract , commencing 16/02/25 for intruder and hold-up alarm PD6662 and BS8243 at 10 Melrose Road 2100/11
	21/02/25	9039		£38.16	£1.82	£36.34	TOILE	British Gas	Electricity used Willoughby toilets 1040/4
		9018/1		£280.00	£0.00	£280.00	PERSO	██████████	3 Feb Emails, interim audit preparation 5037
		9018/2		£160.00	£0.00	£160.00	PERSO	██████████	4 Feb Internal audit preparation, emails and phone calls 5037
		9018/3		£210.00	£0.00	£210.00	PERSO	██████████	5 Feb Minutes 16/1, phone contracts, handover info 5037
Unity 26/02	26/02/25	9018		£650.00	£0.00	£650.00		██████████	Locum Clerk Serivces 5037
		9019/1		£280.00	£0.00	£280.00	PERSO	██████████	27 Jan Emails, phone calls, town clerk induction 5037
		9019/2		£280.00	£0.00	£280.00	PERSO	██████████	28 Jan Personnel meeting with member of staff, clerk and RFO induction, emails and phone calls 5037
		9019/3		£303.33	£0.00	£303.33	PERSO	██████████	30 Jan Town clerk induction, phone calls and emails 5037
		9019/4		£20.00	£0.00	£20.00	PERSO	██████████	2 Feb Minutes 15 Jan 5037
Unity 26/02	26/02/25	9019		£883.33	£0.00	£883.33		██████████	Locum clerk services 5037
		9020/1		£120.00	£0.00	£120.00	PERSO	██████████	13 Feb emails and phone calls 5037
		9020/2		£40.00	£0.00	£40.00	PERSO	██████████	15 Feb Pension research/emails 5037
		9020/3		£70.00	£0.00	£70.00	PERSO	██████████	16 Feb Action plan 5037
Unity 26/02	26/02/25	9020		£230.00	£0.00	£230.00		██████████	Locum clerk services 5037
Unity 27/02	27/02/25	9021		£3,196.82	£0.00	£3,196.82	PERSO	██████████	5000/1
Unity 27/02	27/02/25	9022		£2,007.04	£0.00	£2,007.04	PERSO	██████████	5000/1
Unity 27/02	27/02/25	9023		£1,450.58	£0.00	£1,450.58	PERSO	██████████	5000/1
		9024/1		£491.59	£0.00	£491.59	PERSO	██████████	Salary 5000/1

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		9024/2		£33.65	£0.00	£33.65	PERSO	██████████	Expenses milk, etc	5035
Unity 27/02	27/02/25	9024		£525.24	£0.00	£525.24		██████████	Salary and expenses	5000/1
		9025/1		£1,612.35	£0.00	£1,612.35	PERSO	██████████	Salary	5000/1
		9025/2		£93.29	£0.00	£93.29	GENER	██████████	Mileage	8240
Unity 27/02	27/02/25	9025		£1,705.64	£0.00	£1,705.64		██████████	Salary and mileage	5000/1
		9026/1		£1,830.76	£0.00	£1,830.76	PERSO	██████████	Salary	5000/1
		9026/2		£81.00	£0.00	£81.00	GENER	██████████	Mileage	8240
Unity 27/02	27/02/25	9026		£1,911.76	£0.00	£1,911.76		██████████	Salary and mileage	5000/1
Unity 27/02	27/02/25	9027		£796.35	£0.00	£796.35	PERSO	██████████		5000/1
Unity 27/02	27/02/25	9028		£2,829.41	£0.00	£2,829.41	PERSO	██████████		5000/1
Unity 28/02	28/02/25	9029		£6.00	£0.00	£6.00	GENER	Unity Trust Bank		8041
	28/02/25	9038		£269.88	£12.85	£257.03	TOILE	British Gas	Electricity used Coast Road toilets	1040/1
<b>Total</b>				£33,062.56	£1,329.89	£31,732.67				