

Paid Expenditure Transactions

Start of year 01/04/24

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

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	02/01/25	1741		£49.20	£8.20	£41.00	GENER	Page Computers	IT support for additional user 8190
	02/01/25	1742		£374.00	£0.00	£374.00	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates 4510
	02/01/25	1743		£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave 4500
	02/01/25	1744		£282.00	£0.00	£282.00	AFE	Colchester City Council	Business Rates 2 Rushmere 2300/7
	02/01/25	1745		£85.00	£0.00	£85.00	CEMET	Colchester City Council	Business Rates Cemetery First Rd 7130
	02/01/25	1746		£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates 2100/14
Unity 03/01/25	03/01/25	1694		£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S Retainer 8060
Unity 03/01/25	03/01/25	1700		£15.00	£2.50	£12.50	GENER	Freds DIY	Carb Cleaner Aerosols 8330
		1701/1		£21.00	£3.50	£17.50	AFE	Freds DIY	50l peat free composts 3 rate 2500/9
		1701/2		£7.50	£1.25	£6.25	AFE	Freds DIY	50l peat free compost 2500/9
		1701/3		£9.75	£1.62	£8.13	AFE	Freds DIY	100l bark chips 2500/9
Unity 03/01/25	03/01/25	1701		£38.25	£6.37	£31.88		Freds DIY	2500/9
		1702/1		£16.00	£2.66	£13.34	GENER	Freds DIY	Mortice keys 8320
		1702/2		£10.00	£1.66	£8.34	GENER	Freds DIY	Cylinder keys 8320
		1702/3		£1.20	£0.20	£1.00	GENER	Freds DIY	Key caps and tags 8320
Unity 03/01/25	03/01/25	1702		£27.20	£4.52	£22.68		Freds DIY	8320
Unity 03/01/25	03/01/25	1706		£2,100.00	£0.00	£2,100.00	AFE	Gav-Matt	Lower flat roof - overlay. Original quote dated 13/3/24 - Price increased to £2,100 2100/2
		1717/1		£75.00	£0.00	£75.00	CEMET	Nigel Thompson	25/11/24 Ashes [REDACTED] 7110
		1717/2		£75.00	£0.00	£75.00	CEMET	Nigel Thompson	29/11/24 Ashes [REDACTED] 7110
Unity 03/01/25	03/01/25	1717		£150.00	£0.00	£150.00		Nigel Thompson	7110
Unity 03/01/25	03/01/25	1718		£107.73	£0.00	£107.73	GENER	[REDACTED]	[REDACTED] 8240
Unity 03/01/25	03/01/25	1721		£176.66	£0.00	£176.66	PERSO	[REDACTED]	[REDACTED] 5037
		1722/1		£120.00	£0.00	£120.00	PERSO	[REDACTED]	[REDACTED] 5037
		1722/2		£120.00	£0.00	£120.00	PERSO	[REDACTED]	[REDACTED] 5037
		1722/3		£210.00	£0.00	£210.00	PERSO	[REDACTED]	[REDACTED] 5037

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			1722/4	£210.00	£0.00	£210.00	PERSO	[REDACTED]	5037
Unity 03/01/25	03/01/25	1722		£660.00	£0.00	£660.00		[REDACTED]	5037
			1723/1	£186.66	£0.00	£186.66	PERSO	[REDACTED]	5037
			1723/2	£140.00	£0.00	£140.00	PERSO	[REDACTED]	5037
			1723/3	£200.00	£0.00	£200.00	PERSO	[REDACTED]	5037
			1723/4	£330.00	£0.00	£330.00	PERSO	[REDACTED]	5037
Unity 03/01/25	03/01/25	1723		£856.66	£0.00	£856.66		[REDACTED]	5037
Unity 03/01/25	03/01/25	1730		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 grounds maintenance monthly instalment 8660
Unity 03/01/25	03/01/25	8980		£60.00	£10.00	£50.00	GENER	Holman Electrical Services	To attend tree lights outside of church which had tripped. Tested RCD, wiring to adaptable to tree and all tested out clear. Checked all low level connections to tree lights but unable to check high level connection. Problem may be due to height of connections. 8630
Unity 03/01/25	03/01/25	8981		£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	Feldy View Woodland Cemetry Plaque for the late Mary [REDACTED] 7010
	06/01/25	1710		£89.00	£0.00	£89.00	GENER	GRENKE Leasing Ltd	MX2651 printer equipment protection for the year 2025 8130
	06/01/25	1711		£317.74	£52.96	£264.78	GENER	GRENKE Leasing Ltd	MX2651 printer quarterly fee for the period 01/01/25 to 31/03/25 8130
	08/01/25	1719		£234.80	£39.13	£195.67	GENER	O2 - Telefonica UK Ltd	Mobile phones 8170
	09/01/25	1738		£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee 8040
		1737/1		£28.80	£4.80	£24.00	GENER	BARCLAYCARD COMMERCIAL	Monthly charges 8180
		1737/2		£20.75	£0.00	£20.75	GENER	BARCLAYCARD COMMERCIAL	Transaction charges 8180

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BCD01589220 311224 DD	10/01/25	1737		£49.55	£4.80	£44.75		BARCLAYCARD COMMERCIAL	8180
	10/01/25	1751		£48.44	£2.31	£46.13	TOILE	British Gas Victoria Esplanade Billing period 24/11/24 - 23/12/24	1040/2
		1697/1		£113.67	£0.00	£113.67	TOILE	Everflow Ltd CO5 8BP	1030/3
		1697/2		£21.82	£0.00	£21.82	AFE	Everflow Ltd CO5 8JD	2100/8
		1697/3		£350.90	£0.00	£350.90	TOILE	Everflow Ltd CO5	1030/1
		1697/4		£28.96	£0.00	£28.96	AFE	Everflow Ltd CO5 8QQ	2300/2
		1697/5		£17.69	£0.00	£17.69	CEMET	Everflow Ltd CO5 8JS	7020
		1697/6		£15.84	£0.00	£15.84	AFE	Everflow Ltd CO5 8QT	2200/2
		1697/7		£62.76	£0.00	£62.76	TOILE	Everflow Ltd CO5 8BH	1030/4
		1697/8		£51.56	£0.00	£51.56	TOILE	Everflow Ltd CO5 8QA	1030/2
		1697/9		£36.16	£0.00	£36.16	AFE	Everflow Ltd CO5 8SA	2000/2
		1697/10		£-75.11	£0.00	£-75.11	TOILE	Everflow Ltd Credit balance brought forward	1030/1
	13/01/25	1697		£624.25	£0.00	£624.25		Everflow Ltd Water charges for period 05/02/2025 - 04/03/2025	1030/3
		1732/1		£73.74	£12.29	£61.45	GENER	WEX Europe Services (UK) Limited Energy Diesel	8240
		1732/2		£18.00	£3.00	£15.00	GENER	WEX Europe Services (UK) Limited Monthly card fee	8240
30112072 DDR	13/01/25	1732		£91.74	£15.29	£76.45		WEX Europe Services (UK) Limited Diesel and fuel card fee	8240
	13/01/25	1747		£292.97	£13.95	£279.02	AFE	British Gas Gas 10 Melrose Place	2100/9
	13/01/25	1748		£133.99	£6.38	£127.61	AFE	British Gas Electricity 2 Rushmere	2300/5
	13/01/25	1749		£56.63	£2.70	£53.93	AFE	British Gas Electricity 10 Melrose Place	2100/5
	15/01/25	1750		£60.00	£10.00	£50.00	GENER	TaxAssist Accountants Payroll fees	8000
	16/01/25	1734		£11.80	£0.56	£11.24	TOILE	British Gas Electricity used Fairhaven toilets	1040/3
Unity 17/01/25	17/01/25	1715		£1,155.00	£0.00	£1,155.00	AFE	██████████ Rent for allotments approx 4.5 acres 1st quarter 1 Jan 25 - 31 March 25	2000/1
Unity 17/01/25	17/01/25	1761		£2,840.21	£0.00	£2,840.21	PERSO	HMRC (PAYE)	5010
Unity 17/01/25	17/01/25	1762		£3,594.39	£0.00	£3,594.39	PERSO	Essex Pension Fund	5020

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	20/01/25	1699		£70.08	£11.68	£58.40	GENER	Fidelity Group Communications	Enhanced support and SOGEA 8170
	21/01/25	1733		£33.62	£1.60	£32.02	TOILE	British Gas	Electricity used Willoughby toilets 1040/4
Unity 24/01/25	24/01/25	1695		£6,488.64	£0.00	£6,488.64	GENER	Colchester City Council	WMTC by-election 28 November 2024 - Total cost £6488.64 8500
Unity 24/01/25	24/01/25	1707		£669.60	£111.60	£558.00	TOILE	GLC CLEANING LTD	To provide holiday cleaning cover at 4 x public toilets, 2nd - 5th January 2025 1080
Unity 24/01/25	24/01/25	1708		£40.00	£6.67	£33.33	GENER	GML NT Limited	Service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/02/25 - 02/03/25 8170
Unity 24/01/25	24/01/25	1709		£5.79	£0.97	£4.82	GENER	GML NT Limited	Telephony Jan 25 8170
		1712/1		£4.75	£0.00	£4.75	PERSO	██████████	Refreshments 5041
		1712/3		£0.95	£0.16	£0.79	PERSO	██████████	Refreshments 5041
		1712/4		£1.59	£0.00	£1.59	PERSO	██████████	Refreshments 5041
		1712/5		£15.85	£0.00	£15.85	PERSO	██████████	Refreshments 5040
		1712/6		£5.94	£0.99	£4.95	PERSO	██████████	Air freshener refills 5041
		1712/7		£1.39	£0.00	£1.39	PERSO	██████████	Refreshments 5041
Unity 24/01/25	24/01/25	1712		£30.47	£1.15	£29.32		██████████	5041
Unity 24/01/25	24/01/25	1714		£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	Wooden plaque for the late ██████████ 7010
Unity 24/01/25	24/01/25	1716		£75.00	£0.00	£75.00	CEMET	██████████	18 December 2024 ashes 7000
Unity 24/01/25	24/01/25	1720		£81.60	£13.60	£68.00	GENER	Page Computers	Microsoft 365 Business Standard Annual in Advance Plan - additional user 8190
		1727/1		£300.00	£0.00	£300.00	PERSO	██████████	██████████ 5037
		1727/2		£66.66	£0.00	£66.66	PERSO	██████████	██████████ 5037
		1727/3		£160.00	£0.00	£160.00	PERSO	██████████	██████████ 5037
Unity 24/01/25	24/01/25	1727		£526.66	£0.00	£526.66		██████████	██████████ 5037
Unity 24/01/25	24/01/25	1728		£94.50	£0.00	£94.50	AFE	Police and Crime Commissioner For Essex	Contribution towards costs of West Mersea Town Council Community Special Constables for the period 01/10/24 to 31/12/24 2400/2
Unity 24/01/25	24/01/25	1729		£19.99	£3.33	£16.66	GENER	Screwfix - Trade UK	Oregon Chainsaw gloves large 8330

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			1698/1	£1,076.40	£179.40	£897.00	GENER	EDGE It Systems Ltd	AdvantEdge Finance annual fee 8010
			1698/2	£538.80	£89.80	£449.00	GENER	EDGE It Systems Ltd	Epitaph Classic annual fee 8010
			1698/3	£108.00	£18.00	£90.00	GENER	EDGE It Systems Ltd	HeritEdge digital mapping and genealogical search - 15% of annual fee, £80 min and £300 max per site 8010
			1698/4	£249.60	£41.60	£208.00	GENER	EDGE It Systems Ltd	AdvantEdge Asset Manager annual fee 8010
			1698/5	£248.40	£41.40	£207.00	GENER	EDGE It Systems Ltd	AdvantEDGE playgrounds annual fee 8010
			1698/6	£-78.84	£-13.14	£-65.70	GENER	EDGE It Systems Ltd	10% discount for additional 2 modules 8010
			1698/7	£-37.26	£-6.21	£-31.05	GENER	EDGE It Systems Ltd	15% discount for additional 4 to 6 modules 8010
			1698/8	£37.44	£6.24	£31.20	GENER	EDGE It Systems Ltd	InspectEdge - Asset Manager 8010
			1698/9	£37.26	£6.21	£31.05	GENER	EDGE It Systems Ltd	InspectEDGE playgrounds 15% of annual fee 8010
			1698/10	£80.82	£13.47	£67.35	GENER	EDGE It Systems Ltd	InspectEDGE Epitaph 15% of annual fee 8010
Unity 28/01/25	28/01/25		1698	£2,260.62	£376.77	£1,883.85		EDGE It Systems Ltd	Hosted Services per annum - Epitaph and AdvantEDGE - 5 Year Contract 8010
			1726/1	£60.00	£0.00	£60.00	PERSO	[REDACTED]	[REDACTED] 5037
			1726/2	£150.00	£0.00	£150.00	PERSO	[REDACTED]	[REDACTED] 5037
Unity 28/01/25	28/01/25		1726	£210.00	£0.00	£210.00		[REDACTED]	[REDACTED] 5037
Unity 28/01/25	28/01/25		1731	£1,764.00	£294.00	£1,470.00	GENER	Twinn Accountants Ltd	Professional charges relating to onsite bookkeeping work to bring Edge system up to date from 1 December 2024 to 31 December 2024 8000
	28/01/25		1735	£182.92	£8.71	£174.21	TOILE	British Gas	Electricity used Coast Road toilets 1040/1
			1724/1	£373.33	£0.00	£373.33	PERSO	[REDACTED]	[REDACTED] 5037
			1724/2	£226.66	£0.00	£226.66	PERSO	[REDACTED]	[REDACTED] 5037
			1724/3	£246.66	£0.00	£246.66	PERSO	[REDACTED]	[REDACTED] 5037
			1724/4	£346.66	£0.00	£346.66	PERSO	[REDACTED]	[REDACTED] 5037

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		1724/5		£240.00	£0.00	£240.00	PERSO	[REDACTED]	5037
		1724/6		£66.67	£0.00	£66.67	PERSO	[REDACTED]	5037
Unity 30/01/25	30/01/25	1724		£1,499.98	£0.00	£1,499.98		[REDACTED]	5037
		1725/1		£40.00	£0.00	£40.00	PERSO	[REDACTED]	5037
		1725/2		£300.00	£0.00	£300.00	PERSO	[REDACTED]	5037
		1725/3		£313.33	£0.00	£313.33	PERSO	[REDACTED]	5037
		1725/4		£333.33	£0.00	£333.33	PERSO	[REDACTED]	5037
		1725/5		£290.00	£0.00	£290.00	PERSO	[REDACTED]	5037
		1725/6		£80.00	£0.00	£80.00	PERSO	[REDACTED]	5037
		1725/7		£53.33	£0.00	£53.33	PERSO	[REDACTED]	5037
Unity 30/01/25	30/01/25	1725		£1,409.99	£0.00	£1,409.99		[REDACTED]	5037
Unity 30/01/25	30/01/25	1752		£2,105.95	£0.00	£2,105.95	PERSO	[REDACTED]	5000/1
Unity 30/01/25	30/01/25	1753		£491.79	£0.00	£491.79	PERSO	[REDACTED]	5000/1
Unity 30/01/25	30/01/25	1754		£2,007.04	£0.00	£2,007.04	PERSO	[REDACTED]	5000/1
Unity 30/01/25	30/01/25	1755		£1,450.78	£0.00	£1,450.78	PERSO	[REDACTED]	5000/1
Unity 30/01/25	30/01/25	1756		£1,839.36	£0.00	£1,839.36	PERSO	[REDACTED]	5000/1
Unity 30/01/25	30/01/25	1757		£1,612.15	£0.00	£1,612.15	PERSO	[REDACTED]	5000/1
Unity 30/01/25	30/01/25	1758		£734.63	£0.00	£734.63	PERSO	[REDACTED]	5000/1
Unity 30/01/25	30/01/25	1759		£1,396.13	£0.00	£1,396.13	PERSO	[REDACTED]	5000/1
Unity 31/01/25	31/01/25	1760		£6.00	£0.00	£6.00	GENER	Unity Trust Bank	8041
Total				£45,790.56	£1,500.50	£44,290.06			