

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/03/25 and 31/03/25

Payment Reference	Paid	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	01/03/25	9123		-£50.00	-£8.33	-£41.67	GENER	TaxAssist Accountants	Contra 1100, Payroll 8000
	01/03/25	9124		-£32.66	£0.00	-£32.66	GENER	Barclays Bank UK PLC	Contra 1033, Card payment 8180
	01/03/25	9125		-£40.00	£0.00	-£40.00	GENER	Barclays Bank UK PLC	Contra to old transaction 8180
	01/03/25	9126		-£59.45	-£9.91	-£49.54	GENER	Fidelity Group Communications	Contra to old transaction 8170
	01/03/25	9127		-£55.53	-£2.64	-£52.89	AFE	British Gas	Contra 9033, Electricity 10 Melrose Road 2100/5
	01/03/25	9128		-£133.99	-£6.38	-£127.61	AFE	British Gas	Contra 9001, Electricity 2 Rushmere 2300/5 24/12/24 - 24/1/25
Unity 03/03/25	03/03/25	9051		£293.20	£48.87	£244.33	GENER	John P Watson and Co	Visit to conduct interim internal audit 8020
Unity 03/03/25	03/03/25	9059		£288.00	£48.00	£240.00	GENER	Page Computers	Town Council email searches - time taken 3hrs 8190
	03/03/25	9086		£84.41	£14.07	£70.34	GENER	WEX Europe Services (UK) Limited	Energy diesel 8240
		9087/1		£138.00	£23.00	£115.00	GENER	Page Computers	standard workstation support RMM and Acast AV - monthly per device 8190
		9087/2		£90.00	£15.00	£75.00	GENER	Page Computers	Security Service charge period = 01/03/25 to 31/03/25 Cloud continuity back-up 8190
		9087/3		£21.60	£3.60	£18.00	GENER	Page Computers	Security Service charge period = 01/03/25 to 31/03/25 - Saas backup - Microsoft 365 8190
	03/03/25	9087		£249.60	£41.60	£208.00		Page Computers	Hardware support, workstations, servers and NAS appliances charge period = 01/03/25 - 31/03/25 8190
Unity 04/03/25	04/03/25	9048		£2,592.00	£432.00	£2,160.00	GENER	WM Tree Services Ltd	11 February 2025 Legion Field and Legion Youth as quoted 8665
Unity 04/03/25	04/03/25	9050		£68.50	£11.42	£57.08	TOILET	Foremost	Biological heavy duty floor cleaner 5lt 1005
Unity 04/03/25	04/03/25	9052		£315.00	£52.50	£262.50	CEMET	T Cook Skip Hire	8 cu yd skip Barfield Road Cemetery - Mixed municipal waste 7095
Unity 04/03/25	04/03/25	9053		£500.00	£0.00	£500.00	CEMET	Nigel Thompson	23rd January 2025 Grave Feldy View Willow Coffin 7000
		9054/1		£4.32	£0.72	£3.60	GENER	BSG	Q-Connect Staples 26/6mm (Pack of 5000) 8110
		9054/2		£55.08	£9.18	£45.90	GENER	BSG	Office IS A4 White laser paper 8110
		9054/3		£3.40	£0.57	£2.83	GENER	BSG	Q-Connect Dry wipe marker pen assorted (pack of 4) 8110
Unity 04/03/25	04/03/25	9054		£62.80	£10.47	£52.33		BSG	Stationery 8110

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		9055/1		£25.20	£4.20	£21.00	GENER	GML NT Limited	Nagios (new router to address connection issues) 8170
		9055/2		£134.40	£22.40	£112.00	GENER	GML NT Limited	OSI (new router to address connection issues) 8170
		9055/3		£63.00	£10.50	£52.50	GENER	GML NT Limited	HIS - Router (new router to address connection issues) 8170
		9055/4		£14.31	£2.39	£11.92	GENER	GML NT Limited	Supplier delivery 8170
		9055/5		£83.77	£13.96	£69.81	GENER	GML NT Limited	Zyxel router WIFI 6 AX1800 VDSL2 5-port Vectoring Gateway 8170
Unity 04/03/25	04/03/25	9055		£320.68	£53.45	£267.23		GML NT Limited	8170
Unity 04/03/25	04/03/25	9056		£6.00	£1.00	£5.00	GENER	Tuckwells	Needle Bearing 8330
Unity 04/03/25	04/03/25	9057		£550.00	£91.67	£458.33	GENER	Anglia Ruskin University	One Place on chainsaw maintenance and crosscutting (NPTC) Monday 3rd and Tuesday 4th February 2025. Plus one day assessment date TBC 8160
		9058/1		£665.04	£110.84	£554.20	TOILE	Foremost	2 ply white toilet rolls 400m jumbo 21/4" core 1005
		9058/2		£235.00	£39.17	£195.83	TOILE	Foremost	T1 Toilet cleaner and descaler 1 litre 1005
		9058/3		£179.94	£29.99	£149.95	TOILE	Foremost	P-Wave Slant6 Urinal Screen - Honeysuckle 1005
		9058/4		£68.51	£11.42	£57.09	TOILE	Foremost	Biological heavy duty floor cleaner 5lt 1005
		9058/5		£276.10	£46.02	£230.08	TOILE	Foremost	Foaming citrus luxury handwash 1005
Unity 04/03/25	04/03/25	9058		£1,424.59	£237.44	£1,187.15		Foremost	1005
Unity 04/03/25	04/03/25	9061		£5,827.12	£0.00	£5,827.12	PERSO	Essex Pension Fund	Pension fund payment for Feb 25 5020
Unity 04/03/25	04/03/25	9062		£4,837.48	£0.00	£4,837.48	PERSO	HMRC (PAYE)	PAYE & NI for Feb 25 5010
Unity 04/03/25	04/03/25	9063		£2,100.69	£0.00	£2,100.69	COUNC	HMRC (VAT)	VAT (On Return) 9500
	07/03/25	9130		£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee for period 13/01/25 to 12/02/25 8040
	10/03/25	9047		£18.00	£3.00	£15.00	GENER	WEX Europe Services (UK) Limited	Fuel card fee 8240
		9131/1		£28.80	£4.80	£24.00	GENER	BARCLAYCARD COMMERCIAL	Monthly charges 8040
		9131/2		£33.84	£0.00	£33.84	GENER	BARCLAYCARD COMMERCIAL	Transaction charges 8040
		9131/3		£2.60	£0.00	£2.60	GENER	BARCLAYCARD COMMERCIAL	Activity based charges 8040

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	10/03/25	9131		£65.24	£4.80	£60.44		BARCLAYCARD COMMERCIAL	Monthly charges 8040
	11/03/25	9113		£51.30	£2.44	£48.86	TOILE	British Gas	Electricity used Library 1040/2
	12/03/25	9079		£97.38	£16.23	£81.15	GENER	O2 - Telefonica UK Ltd	Line rental charges 8170
		9092/1		-£529.72	£0.00	-£529.72	TOILE	Everflow Ltd	CO5 8BP 1030/3
		9092/2		£28.49	£0.00	£28.49	AFE	Everflow Ltd	CO5 8JD 2100/8
		9092/3		£3,438.65	£0.00	£3,438.65	TOILE	Everflow Ltd	CO5 1030/1
		9092/4		£27.76	£0.00	£27.76	AFE	Everflow Ltd	CO5 8QQ 2300/2
		9092/5		£24.33	£0.00	£24.33	CEMET	Everflow Ltd	CO5 8JS 7020
		9092/6		£17.10	£0.00	£17.10	AFE	Everflow Ltd	CO5 8QT 2200/2
		9092/7		£54.22	£0.00	£54.22	TOILE	Everflow Ltd	CO5 8BH 1030/4
		9092/8		£54.79	£0.00	£54.79	TOILE	Everflow Ltd	CO5 8QA 1030/2
		9092/9		-£139.57	£0.00	-£139.57	AFE	Everflow Ltd	CO5 8SA 2000/2
	13/03/25	9092		£2,976.05	£0.00	£2,976.05		Everflow Ltd	Water charges for period 05/04/2025 - 04/05/2025 1030/3
	14/03/25	9108		£164.94	£7.85	£157.09	AFE	British Gas	Electricity 2 Rushmere 2300/5
	14/03/25	9109		£64.65	£3.08	£61.57	AFE	British Gas	Electricity 10 Melrose Road 2100/5
	14/03/25	9116		£7.94	£1.32	£6.62	PERSO	Amazon	Techgear iphone case 5041
	14/03/25	9117		£5.69	£0.95	£4.74	GENER	Amazon	Memo note pads 8110
	14/03/25	9119		£7.45	£1.24	£6.21	GENER	Amazon	A4 refill pad pack of 5 8110
	14/03/25	9120		£2.04	£0.34	£1.70	GENER	Amazon	Paperclips Plain 32mm Pack of 1000 8110
	14/03/25	9121		£33.99	£5.67	£28.32	GENER	Amazon	20pcs Impact Scocket Ser 8330
	14/03/25	9122		£23.59	£3.93	£19.66	GENER	Amazon	Black toner cartridge 8110
	17/03/25	9114		£60.00	£10.00	£50.00	GENER	TaxAssist Accountants	Payroll fees 8000
	17/03/25	9118		£39.31	£6.55	£32.76	GENER	WEX Europe Services (UK) Limited	Energy unleaded 8240
Unity 18/03/25	18/03/25	9004		£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S Retainer 8060
		9005/1		£120.00	£20.00	£100.00	GENER	Essex Association of Local Councils	Financial Regulations Course 8160
		9005/2		£120.00	£20.00	£100.00	GENER	Essex Association of Local Councils	New clerks course 8160

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		9005/3		£96.00	£16.00	£80.00	GENER	Essex Association of Local Councils	Roles and Responsibilities Course 8160
Unity 18/03/25	18/03/25	9005		£336.00	£56.00	£280.00		Essex Association of Local Councils	Training ██████████ 8160
Unity 18/03/25	18/03/25	9006		£669.60	£111.60	£558.00	TOILE	GLC CLEANING LTD	To provide holiday cleaning cover at 4 x public toilets, 12th - 15th March 2025 1080
Unity 18/03/25	18/03/25	9007		£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	Feldy View plaque for the late ██████████ 7010
		9008/1		£260.00	£0.00	£260.00	PERSO	██████████	18 Feb Project handover and SARS 5037
		9008/2		£213.33	£0.00	£213.33	PERSO	██████████	19 Feb M99, pensions over/underpayment, SARs, emails, phone calls 5037
		9008/3		£160.00	£0.00	£160.00	PERSO	██████████	20 Feb SARs, emails, phone calls 5037
		9008/4		£20.00	£0.00	£20.00	PERSO	██████████	23 Feb Review of misc papers from clerks office 5037
Unity 18/03/25	18/03/25	9008		£653.33	£0.00	£653.33		██████████	Professional Locum Clerk Services 5037
		9009/1		£50.00	£0.00	£50.00	PERSO	██████████	24 Feb Emails, phone call, misc papers review 5037
		9009/2		£173.33	£0.00	£173.33	PERSO	██████████	25 Feb Misc papers review, emails, pension review 5037
		9009/3		£100.00	£0.00	£100.00	PERSO	██████████	26 Feb M99, SARs, emails 5037
		9009/4		£100.00	£0.00	£100.00	PERSO	██████████	27 Feb SARs, interview papers, misc emails 5037
Unity 18/03/25	18/03/25	9009		£423.33	£0.00	£423.33		██████████	Professional Locum Clerk Services 5037
Unity 18/03/25	18/03/25	9010		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 grounds maintenance monthly instalment 8660
Unity 18/03/25	18/03/25	9011		£1,152.00	£192.00	£960.00	GENER	Waltons Tree Services	Granny play pen section - Coppice all willow trees in section and cut down brambles and other vegetation - All waste to be cut into 6ft sections and to remain on site 8665
Unity 18/03/25	18/03/25	9012		£5.89	£0.98	£4.91	GENER	GML NT Limited	Telephony Mar 25 8170
Unity 18/03/25	18/03/25	9013		£40.00	£6.67	£33.33	GENER	GML NT Limited	Service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/04/25 - 02/05/25 8170
Unity 18/03/25	18/03/25	9014		£48.00	£8.00	£40.00	GENER	Freds DIY	Post mix 8330
Unity 18/03/25	18/03/25	9016		£17.00	£2.83	£14.17	GENER	Freds DIY	Extension lead 8330
		9030/1		£120.00	£0.00	£120.00	PERSO	██████████	3 March Emails, phone call, SARs 5037

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		9030/2		£13.33	£0.00	£13.33	PERSO		4 March Emails, SARS email 5037
Unity 18/03/25	18/03/25	9030		£133.33	£0.00	£133.33			Professional Locum Clerk 5037
		9031/1		£5.00	£0.83	£4.17	GENER	Freds DIY	Car sponges 8330
		9031/2		£8.00	£1.33	£6.67	GENER	Freds DIY	Non PPE masks 8320
Unity 18/03/25	18/03/25	9031		£13.00	£2.16	£10.84		Freds DIY	8330
Unity 18/03/25	18/03/25	9040		£48.78	£8.13	£40.65	TRAFF	Colchester City Council	Mi Permit fees for quarter 3 24/25 4570
Unity 18/03/25	18/03/25	9041		£96.00	£16.00	£80.00	GENER	Essex Association of Local Councils	Council Year Course - Training 8160
Unity 18/03/25	18/03/25	9042		£120.00	£20.00	£100.00	GENER	Essex Association of Local Councils	Understanding Annual Meetings Course - Training 8160
		9043/1		£20.40	£3.40	£17.00	GENER	Essex Association of Local Councils	GDPR Online Training Course 8160
		9043/2		£20.40	£3.40	£17.00	GENER	Essex Association of Local Councils	Nimble Online Freedom of Information 8160
Unity 18/03/25	18/03/25	9043		£40.80	£6.80	£34.00		Essex Association of Local Councils	Training 8160
		9044/1		£900.00	£150.00	£750.00	GENER	Ellisons Legal LLP	Professional charges 8090
		9044/2		£7.20	£1.20	£6.00	GENER	Ellisons Legal LLP	Paid Land Registry OC1 Office Copy Entries 8090
		9044/3		£3.60	£0.60	£3.00	GENER	Ellisons Legal LLP	Paid Land Registry OC2 Copy Document 8090
Unity 18/03/25	18/03/25	9044		£910.80	£151.80	£759.00		Ellisons Legal LLP	To our professional charges incurred in connection with advice and preparation of the lease with West Mersea Tennis Club being interim and account of costs. To include all personal attendance, drafting, correspondence, postage and telephone etc. 8090
Unity 18/03/25	18/03/25	9045		£120.00	£20.00	£100.00	TOILE	T Cook Skip Hire	2 Cu Yd Skip for Fairhaven Ave Toilets 1070
Unity 18/03/25	18/03/25	9046		£141.47	£23.58	£117.89	GENER	Tuckwells	V-Belt for ride on mower 8260
Unity 18/03/25	18/03/25	9049		£160.00	£26.67	£133.33	SPORT	Gav-Matt	Glebe Pavilion - Repair to asbestos pavilion roof 3000
		9064/1		£39.85	£6.64	£33.21	TOILE	Wallgate Limited	Thrii Automatic hand wash dryer label 1070
		9064/2		£65.76	£10.96	£54.80	TOILE	Wallgate Limited	Waste seal moulding issue 2 1070
		9064/3		£12.00	£2.00	£10.00	TOILE	Wallgate Limited	Carriage 1070

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Unity 18/03/25	18/03/25	9064		£117.61	£19.60	£98.01		Wallgate Limited	1070
Unity 18/03/25	18/03/25	9065		£42.01	£0.00	£42.01	COUNC	HMRC (VAT)	VAT late payment penalty 9500
Unity 18/03/25	18/03/25	9081		£4.50	£0.75	£3.75	GENER	Freds DIY	Sealant 8330
	18/03/25	9110		£10.64	£0.51	£10.13	TOILE	British Gas	Victoria Esplanade Billing period 02/02/25 - 01/03/25 1040/3
	19/03/25	9115		£70.08	£11.68	£58.40	GENER	Fidelity Group Communications	Enhanced support and SOGEA 8170
	21/03/25	9111		£424.89	£20.23	£404.66	TOILE	British Gas	Electricity used Willoughby toilets 1040/4
	24/03/25	9071		£49.87	£8.31	£41.56	GENER	WEX Europe Services (UK) Limited	Energy diesel 8240
Unity 26/03/25	26/03/25	9015		£4.50	£0.75	£3.75	GENER	Freds DIY	Fixings 8330
Unity 26/03/25	26/03/25	9067		£7.65	£1.27	£6.38	GENER	Freds DIY	Hose tap fitting 8330
		9070/1		£199.51	£33.25	£166.26	TOILE	Foremost	2 ply white toilet rolls 400m jumbo 2 1/4" core recycled tissue 1005
		9070/2		£29.09	£4.85	£24.24	TOILE	Foremost	W3 spray and wipe with bleach 1005
		9070/3		£20.82	£3.47	£17.35	TOILE	Foremost	Chlorine tablets 3.25g (bleach alternative) 1005
Unity 26/03/25	26/03/25	9070		£249.42	£41.57	£207.85		Foremost	Toilet / cleaning supplies 1005
Unity 26/03/25	26/03/25	9072		£3.25	£0.54	£2.71	GENER	BSG	Q-Connect Presentation Display Book 20 Pocket A4 Black KFO1265 8110
		9073/1		£58.18	£9.70	£48.48	TOILE	Foremost	W3 Spray and Wipe with Bleach 1005
		9073/2		£36.55	£6.09	£30.46	TOILE	Foremost	Black nitrile disposable gloves large 1005
Unity 26/03/25	26/03/25	9073		£94.73	£15.79	£78.94		Foremost	1005
		9074/1		£8.00	£1.34	£6.66	GENER	Freds DIY	2 x Stanley knife blades x 10 8330
		9074/2		£11.00	£1.84	£9.16	GENER	Freds DIY	2 x Teak oil 8330
		9074/3		£4.50	£0.75	£3.75	GENER	Freds DIY	Paint brushes 8330
		9074/4		£4.00	£0.67	£3.33	GENER	Freds DIY	Rawl plugs 8330
		9074/5		£6.75	£1.12	£5.63	GENER	Freds DIY	Wood glue 8330
		9074/6		£2.85	£0.48	£2.37	GENER	Freds DIY	Sand paper 8330
Unity 26/03/25	26/03/25	9074		£37.10	£6.20	£30.90		Freds DIY	Materials for MICA bus stop repairs 8330
Unity 26/03/25	26/03/25	9076		£1,500.00	£250.00	£1,250.00	CEMET	Waltons Tree Services	Barfield Road Cemetery - Clear hedge lines and stumps around the boundary of the cemetery 7150

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		9077/1		£34.00	£5.67	£28.33	GENER	Freds DIY	Paint 8330
		9077/2		£10.00	£1.67	£8.33	GENER	Freds DIY	2 x Paint brush 8330
Unity 26/03/25	26/03/25	9077		£44.00	£7.34	£36.66		Freds DIY	Paint and brushes for MICA bus stop repairs 8330
	26/03/25	9112		£183.79	£8.75	£175.04	TOILE	British Gas	Electricity used Coast Road toilets 1040/1
		9069/1		£44,028.74	£7,338.12	£36,690.62	AFE	Step On Safety	Materials and fixings 2500/4
		9069/2		£9,600.00	£1,600.00	£8,000.00	AFE	Step On Safety	Off site fabrication 2500/4
		9069/3		£24,750.00	£4,125.00	£20,625.00	AFE	Step On Safety	Installation 2500/4
		9069/4		£960.00	£160.00	£800.00	AFE	Step On Safety	Waste removal 2500/4
		9069/5		£1,200.00	£200.00	£1,000.00	AFE	Step On Safety	Compound fence 2500/4
Unity 27/03/25	27/03/25	9069		£80,538.74	£13,423.12	£67,115.62		Step On Safety	Boardwalk repair 2500/4
Unity 28/03/25	28/03/25	9068		£1,725.00	£287.50	£1,437.50	AFE	Richard Pearson & Partners	Unit 2 West Mersea Business Centre, Rushmere Close - Rent in advance quarter commencing 25/3/25 2300/1
Unity 28/03/25	28/03/25	9075		£534.00	£89.00	£445.00	TOILE	Holman Electrical Services	Fairhaven Ave, public toilets lighting repairs - 1. Replaced faulty timer for new and set new time clock to agreed on/off times. 2. Replaced day light sensor to rear of toilets for sensor suitable for led lighting. 3. Replaced existing water damaged lighting to ladies toilet. 4. On completion issued NICEIC certificate for works carried out. 1070
Unity 28/03/25	28/03/25	9082		£180.00	£30.00	£150.00	TOILE	Holman Electrical Services	EICR (electrical Inspection Condition Report) to electrical installation and issue certificate showing defects found. 1070
Unity 28/03/25	28/03/25	9083		£70.00	£0.00	£70.00	GENER	Colchester City Council	Charge by the Returning Officer for an uncontested election 8500
	28/03/25	9088		£319.94	£53.32	£266.62	TRAFF	Colchester City Council	IPS transaction fees recharge quarter 3 24/25 4570
Unity 28/03/25	28/03/25	9096		£2,951.81	£0.00	£2,951.81	PERSO		5000/1
Unity 28/03/25	28/03/25	9098		£848.12	£0.00	£848.12	PERSO		5000/1
Unity 28/03/25	28/03/25	9099		£1,450.78	£0.00	£1,450.78	PERSO		5000/1
Unity 28/03/25	28/03/25	9100		£2,007.04	£0.00	£2,007.04	PERSO		5000/1
		9101/1		£1,612.15	£0.00	£1,612.15	PERSO		Salary 5000/1

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		9101/2		£100.29	£0.00	£100.29	GENER		Mileage 8240
Unity 28/03/25	28/03/25	9101		£1,712.44	£0.00	£1,712.44			Salary and mileage 5000/1
Unity 28/03/25	28/03/25	9102		£1,830.76	£0.00	£1,830.76	PERSO		5000/1
		9103/1		£2,556.82	£0.00	£2,556.82	PERSO		Salary 5000/1
		9103/2		£5.40	£0.00	£5.40	GENER		Mileage 8240
		9103/3		£3.40	£0.00	£3.40	PERSO		Reimbursement stamps 5041
Unity 28/03/25	28/03/25	9103		£2,565.62	£0.00	£2,565.62			5000/1
		9104/1		£491.79	£0.00	£491.79	PERSO		Salary 5000/1
		9104/2		£20.58	£0.00	£20.58	PERSO		Expenses milk, etc 5035
Unity 28/03/25	28/03/25	9104		£512.37	£0.00	£512.37			Salary and expenses 5000/1
Unity 28/03/25	28/03/25	9105		£4,459.11	£0.00	£4,459.11	PERSO	Essex Pension Fund	Pension fund payment for Mar 25 5020
Unity 28/03/25	28/03/25	9106		£4,482.77	£0.00	£4,482.77	PERSO	HMRC (PAYE)	PAYE & NI for Mar 25 5010
		9094/1		£21.00	£3.50	£17.50	GENER	GML NT Limited	Remote 3CX PRO 4SC + hosting 8170
		9094/2		£300.00	£50.00	£250.00	GENER	GML NT Limited	3CX Annual phone system professional 4SC 8170
		9094/3		£324.00	£54.00	£270.00	GENER	GML NT Limited	3CX Hosted element for 4SC 8170
Unity 31/03/25	31/03/25	9094		£645.00	£107.50	£537.50		GML NT Limited	8170
Unity 31/03/25	31/03/25	9095		£6.00	£0.00	£6.00	GENER	Unity Trust Bank	8041
Total				£140,631.94	£16,602.00	£124,029.94			