

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/12/25 and 31/12/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading		
Unity 01/12/25	01/12/25		1604/1	£138.00	£23.00	£115.00	GENER	Page Computers	standard workstation support RMM and Acast AV - monthly per device x 5	8190	
			1604/2	£90.00	£15.00	£75.00	GENER	Page Computers	Cloud continuity backup x 5	8190	
			1604/3	£21.60	£3.60	£18.00	GENER	Page Computers	Saas Backup - Microsoft 365 x 6	8190	
			1604	£249.60	£41.60	£208.00		Page Computers	Hardware suppoort, workstations, servers and NAS appliances charge period = 01/12/25 - 31/12/25	8190	
			01/12/25	1641	£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates - 10 Melrose Road December 25	2100/14
			01/12/25	1642	£222.00	£0.00	£222.00	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates December 25	4510
			01/12/25	1643	£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave December 25	4500
	01/12/25	1644	£329.00	£0.00	£329.00	AFE	Colchester City Council	Business Rates 2 Rushmere December 25	2300/7		
	01/12/25	1645	£90.00	£0.00	£90.00	CEMET	Colchester City Council	Business Rates Cemetery Firs Rd December 25	7130		
Unity 08/12/25	08/12/25		05/12/25	1570	£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee for period 13/10/25 to 12/11/25	8040
			1485 94	£456.00	£76.00	£380.00	AFE	WM Tree Services Ltd	Tree works on oak in School Gardens - To remove dead branches - To lift oak off bandstand - To remove all brash and logs TPO permission applied for on 09/10/25 - awaiting consent	2200/3	
Unity 08/12/25	08/12/25		1563	£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 Grounds maintenance contract - monthly instalment	8660	
Unity 08/12/25	08/12/25		1565	£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer	8060	
Unity 08/12/25	08/12/25		1566	£13.15	£2.19	£10.96	GENER	BSG	COLOP S220 Green Line Date Stamp 15520050	8110	
Unity 08/12/25	08/12/25		1574	£40.00	£6.67	£33.33	GENER	GML NT Limited	Broadband service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/01/26 - 02/02/26	8170	
			1575/1	£2.40	£0.40	£2.00	GENER	GML NT Limited	Service renewal DDI 01206 382128 for 25/11/25 to 24/12/25	8170	
			1575/2	£2.40	£0.40	£2.00	GENER	GML NT Limited	Service renewal DDI 01206 879881 for 25/11/25 to 24/12/25	8170	
Unity 08/12/25	08/12/25		1575	£4.80	£0.80	£4.00		GML NT Limited	Telephony Jan 26	8170	
Unity 08/12/25	08/12/25		1576	£2.36	£0.40	£1.96	GENER	GML NT Limited	Telephony Nov 25	8170	

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Unity 08/12/25	08/12/25	1577		£30.00	£5.00	£25.00	GENER	GML NT Limited	Renewal of service: 3CX backup FTP disk space 1Gb. 3CX backup space 1Gb. For the period of 1 year (from 18/014/2026 to 17/01/2027)	8170
Unity 08/12/25	08/12/25	1585		£1,905.00	£317.50	£1,587.50	AFE	Richard Pearson & Partners	Unit 2, Rushmere Close. Rent in advance quarter commencing 25 December 25	2300/1
Unity 08/12/25	08/12/25	1591		£837.00	£139.50	£697.50	TOILE	GLC CLEANING LTD	To provide holiday cover cleaning at 4 x public toilets (not Farhaven) 27 - 31st December	1080
Unity 08/12/25	08/12/25	1600	113	£78.00	£13.00	£65.00	AFE	AMSDomestic	Office boiler annual service	2100/4
		1605/1		£189.00	£31.50	£157.50	GENER	Essex Association of Local Councils	Evening councillor training modules 3&4 - delegate M Williams	8160
		1605/2		£100.80	£16.80	£84.00	GENER	Essex Association of Local Councils	Budget and Precept course	8160
		1605/3		£100.80	£16.80	£84.00	GENER	Essex Association of Local Councils	Council finance	8160
		1605/4		£192.00	£32.00	£160.00	GENER	Essex Association of Local Councils	Commons, Greens and Open Spaces	8160
Unity 08/12/25	08/12/25	1605		£582.60	£97.10	£485.50		Essex Association of Local Councils	Training	8160
Unity 08/12/25	08/12/25	1606		£12.00	£2.00	£10.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee	8240
Unity 08/12/25	08/12/25	1608		£4,737.69	£0.00	£4,737.69	PERSO	Essex Pension Fund	Pension payment for November 25	5020
Unity 09/12/25	09/12/25	1569		£45.03	£2.14	£42.89	TOILE	British Gas	Electricity used library - 24/10/25 to 23/11/25	1040/2
	10/12/25	1571		£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges	8170
		1609/1		£44.76	£4.80	£39.96	GENER	BARCLAYCARD COMMERCIAL	Monthly charges	8180
		1609/2		£3.30	£0.00	£3.30	GENER	BARCLAYCARD COMMERCIAL	Transaction charges	8180
		1609/3		£0.74	£0.00	£0.74	GENER	BARCLAYCARD COMMERCIAL	Activity based charges	8180
Unity 10/12/25	10/12/25	1609		£48.80	£4.80	£44.00		BARCLAYCARD COMMERCIAL	Monthly charges	8180
Unity 11/12/25	11/12/25	1564		£12.00	£2.00	£10.00	GENER	Datapartners Internet	CFHOST - Up to 1GB of MP3 audio space and bandwidth	8200
Unity 11/12/25	11/12/25	1572	111	£31.20	£5.20	£26.00	GENER	High Speed Training	Working at Height on line training - GP	8160

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Unity 11/12/25	11/12/25	1599	112	£27.19	£4.53	£22.66	GENER	Glyn Hopkins Ltd	WM11 LGN Mitsubishi truck door stay 8260
Unity 11/12/25	11/12/25	1603	114	£42.00	£7.00	£35.00	GENER	Native Promotions	Parker jacket size M for PW 8650
Unity 11/12/25	11/12/25	1607		£42.00	£7.00	£35.00	GENER	Native Promotions	Parker jacket size M for KW 8650
Unity 12/12/25	12/12/25	1511		£179.59	£8.55	£171.04	AFE	British Gas	Electricity used 2 Rushmere Close 24/10/25 to 24/11/25 2300/5
Unity 12/12/25	12/12/25	1567		£181.48	£8.64	£172.84	AFE	British Gas	Gas - 10 Melrose Road bill period 27/10/25 to 23/11/25 2100/9
Unity 12/12/25	12/12/25	1568		£65.54	£3.14	£62.40	AFE	British Gas	Electricity 10 Melrose Road 28 October 25 to 27November 25 2100/5
Unity 16/12/25	16/12/25	1590		£24.83	£1.18	£23.65	TOILE	British Gas	Electricity used Fairhaven toilets 2 November 25 to 1 December 25 1040/3
		1562/1		£250.50	£0.00	£250.50	NP	eColour Print	Local Plan leaflets - 5000 x copies, A4 folded 6500
Barclaycard 17/12/25	17/12/25	1562	110	£250.50	£0.00	£250.50		eColour Print	Local Plan leaflets - 5000 x copi8es, A4 folded 6500
Unity 17/12/25	17/12/25	1587		£74.58	£12.43	£62.15	GENER	Fidelity Group Communications	Enhanced support and SOGEA 8170
		1614/1		£144.00	£0.00	£144.00	GENER	SLCC Enterprises Ltd	Charles Arnold-Baker 14th Edition of the Local Council Adminiustration (latest edition) 8050
		1614/2		£5.40	£0.90	£4.50	GENER	SLCC Enterprises Ltd	Postage 8050
Barclaycard 17/12/25	17/12/25	1614	115	£149.40	£0.90	£148.50		SLCC Enterprises Ltd	Charles Arnold Book 8050
		1619/1		£192.50	£0.00	£192.50	NP	eColour Print	Local Plan leaflets - 5000 x copies, A4 folded 6500
Barclaycard 17/12/25	17/12/25	1619	118	£192.50	£0.00	£192.50		eColour Print	Local Plan leaflets - 5000 x copies, A4 folded (reprint) 6500
Unity 18/12/25	18/12/25	1602		£46.66	£2.22	£44.44	TOILE	British Gas	Electricity used Willoughby 02/11/25 to 0/12/25 1040/4
Unity 18/12/25	18/12/25	1611		£2.00	£0.33	£1.67	TOILE	Freds DIY	Light bulb for Willoughby Toilets 1005
Unity 18/12/25	18/12/25	1612		£100.00	£0.00	£100.00	GENER	Lambert Smith Hampton	Licence fee 01/12/25 - 30/11/26 8620
Unity 18/12/25	18/12/25	1613		£288.00	£48.00	£240.00	AFE	WM Tree Services Ltd	5 December 2025 - As quoted - hedging tender (Youth Field) 2200/3
Unity 18/12/25	18/12/25	1616		£1,920.00	£320.00	£1,600.00	AFE	WM Tree Services Ltd	9 December 2025 - As quoted - hedging tender (Firs Cemetery) 2200/3
Unity 18/12/25	18/12/25	1617		£8.00	£1.33	£6.67	AFE	Freds DIY	Carriage bolts for Reymead Beach 2600

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Unity 18/12/25	18/12/25	1620		£50.40	£8.40	£42.00	GENER	Datapartners Internet	Domain name renewal of merseamatters.uk - expires 11/03/2026 8200
Unity 18/12/25	18/12/25	1628	119	£1,500.00	£0.00	£1,500.00	AFE	SD Arboriculture	Tree survey for West Mersea Town Council trees 2200/3
Unity 18/12/25	18/12/25	1629	120	£72.00	£12.00	£60.00	TOILE	AMSDomestic	Carry out a survey of toilet blocks to ensure that the disabled facilities are compliant with the Equality Act. 1060
Unity 18/12/25	18/12/25	1631	122	£102.00	£17.00	£85.00	GENER	EDGE It Systems Ltd	AdvantEdge Finance Support - Support provided by Julie on job number 108185. 8010
Unity 23/12/25	23/12/25	1610		£113.81	£5.42	£108.39	TOILE	EDF	Electricity charges 01 November 2025 - 3 November 2025 1040/1
Unity 29/12/25	29/12/25	1586		£4,299.62	£0.00	£4,299.62	PERSO	HMRC (PAYE)	PAYE & NI for November 25 5010
Unity 29/12/25	29/12/25	1630		£114.00	£19.00	£95.00	GENER	Holman Electrical Services	Tree lights - 1. Attended and tested supply to tree lights and all tested out ok, also tested rcd, tree lighting connection unit and no faults found. 2. Fault was with out going legs to light on tree, diconnected all lights and checked connections and found damaged leg to central branch. 3. Diconnected and sealed leg on connection unit and left all in working order. Lamps - 4. Supplied 2no E27 photocell led lamps. 8630
Unity 29/12/25	29/12/25	1634	124	£182.50	£0.00	£182.50	GENER	Castle Corbenic Ltd	Distribution of 3550 leaflets for West Mersea Town Council to residents in Dec 2025 for Local Plan 8120
Unity 29/12/25	29/12/25	1635	123	£935.00	£0.00	£935.00	AFE	Coastal Spaces Design Ltd	As quoted, the grinding of 14 stumps around West Mersea 2200/3
Unity 29/12/25	29/12/25	1636		£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	The late [REDACTED] - wooden grave marker 7010
Unity 29/12/25	29/12/25	1637		£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer 8060
		1621/1		£2,139.35	£0.00	£2,139.35	PERSO	[REDACTED]	Salary Dec 25 5000/1
		1621/2		£10.10	£0.00	£10.10	GENER	[REDACTED]	Mileage 8120
Unity 30/12/25	30/12/25	1621		£2,149.45	£0.00	£2,149.45		[REDACTED]	Salary December 25 5000/1
Unity 30/12/25	30/12/25	1622		£2,050.04	£0.00	£2,050.04	PERSO	[REDACTED]	Salary December 25 5000/1
Unity 30/12/25	30/12/25	1623		£515.80	£0.00	£515.80	PERSO	[REDACTED]	Salary December 25 5000/1
		1624/1		£1,678.13	£0.00	£1,678.13	PERSO	[REDACTED]	Salary December 25 5000/1

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		1624/2		£109.21	£0.00	£109.21	TOILE		Mileage December 25 1075
Unity 30/12/25	30/12/25	1624		£1,787.34	£0.00	£1,787.34			Salary December 25 5000/1
Unity 30/12/25	30/12/25	1625		£1,448.74	£0.00	£1,448.74	PERSO		Salary December 25 5000/1
Unity 30/12/25	30/12/25	1626		£849.64	£0.00	£849.64	PERSO		Salary December 25 5000/1
Unity 30/12/25	30/12/25	1627		£2,892.76	£0.00	£2,892.76	PERSO		Salary December 25 5000/1
Unity 30/12/25	30/12/25	1633		£4,737.69	£0.00	£4,737.69	PERSO	Essex Pension Fund	Pension payment for December 25 5020
Unity 31/12/25	31/12/25	1640		£6.00	£0.00	£6.00	GENER	Unity Trust Bank	Charges for the period 01/11/25 to 30/11/25 8041
Total				£41,484.00	£1,711.33	£39,772.67			