

# 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
		1604/2		£90.00	£15.00	£75.00	GENER	Page Computers	Cloud continuity backup x 5
		1604/3		£21.60	£3.60	£18.00	GENER	Page Computers	SaaS Backup - Microsoft 365 x 6
		1604		£249.60	£41.60	£208.00		Page Computers	Hardware support, workstations, servers and NAS appliances charge period = 01/12/25 - 31/12/25
		01/12/25	1641	£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates - 10 Melrose Road December 25
		01/12/25	1642	£222.00	£0.00	£222.00	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates December 25
		01/12/25	1643	£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave December 25
		01/12/25	1644	£329.00	£0.00	£329.00	AFE	Colchester City Council	Business Rates 2 Rushmere December 25
		01/12/25	1645	£90.00	£0.00	£90.00	CEMET	Colchester City Council	Business Rates Cemetery Firs Rd December 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
Unity 08/12/25	08/12/25	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
		1563		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	TPO permission applied for on 09/10/25 - awaiting consent
		1565		£150.00	£0.00	£150.00	GENER	Chestnut Associates	October 2022 - March 2026 Grounds maintenance contract - monthly instalment
		1566		£13.15	£2.19	£10.96	GENER	BSG	Monthly H&S retainer
		1574		£40.00	£6.67	£33.33	GENER	GML NT Limited	COLOP S220 Green Line Date Stamp 15520050
		1575/1		£2.40	£0.40	£2.00	GENER	GML NT Limited	Broadband service renewal: SoGEA 80/20 @ 10 Melrose Rd 03/01/26 - 02/02/26
		1575/2		£2.40	£0.40	£2.00	GENER	GML NT Limited	Service renewal DDI 01206 382128 for 25/11/25 to 24/12/25
		1575		£4.80	£0.80	£4.00		GML NT Limited	Service renewal DDI 01206 879881 for 25/11/25 to 24/12/25
		1576		£2.36	£0.40	£1.96	GENER	GML NT Limited	Telephony Jan 26
									Telephony Nov 25

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Unity	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 18/04/2026 to 17/01/2027)
Unity	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
Unity	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
Unity	08/12/25	1600	113	£78.00	£13.00	£65.00	AFE	AMSDomestic	Office boiler annual service
		1605/1		£189.00	£31.50	£157.50	GENER	Essex Association of Local Councils	Evening councillor training modules 3&4 - delegate M Williams
		1605/2		£100.80	£16.80	£84.00	GENER	Essex Association of Local Councils	Budget and Precept course
		1605/3		£100.80	£16.80	£84.00	GENER	Essex Association of Local Councils	Council finance
		1605/4		£192.00	£32.00	£160.00	GENER	Essex Association of Local Councils	Commons, Greens and Open Spaces
Unity	08/12/25	1605		£582.60	£97.10	£485.50		Essex Association of Local Councils	Training
Unity	08/12/25	1606		£12.00	£2.00	£10.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee
Unity	08/12/25	1608		£4,737.69	£0.00	£4,737.69	PERSO	Essex Pension Fund	Pension payment for November 25
Unity	09/12/25	1569		£45.03	£2.14	£42.89	TOILE	British Gas	Electricity used library - 24/10/25 to 23/11/25
	10/12/25	1571		£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges
		1609/1		£44.76	£4.80	£39.96	GENER	BARCLAYCARD COMMERCIAL	Monthly charges
		1609/2		£3.30	£0.00	£3.30	GENER	BARCLAYCARD COMMERCIAL	Transaction charges
		1609/3		£0.74	£0.00	£0.74	GENER	BARCLAYCARD COMMERCIAL	Activity based charges
Unity	10/12/25	1609		£48.80	£4.80	£44.00		BARCLAYCARD COMMERCIAL	Monthly charges
Unity	11/12/25	1564		£12.00	£2.00	£10.00	GENER	Datapartners Internet	CFHOST - Up to 1GB of MP3 audio space and bandwidth
Unity	11/12/25	1572	111	£31.20	£5.20	£26.00	GENER	High Speed Training	Working at Height on line training - GP

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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 copies, 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 Administration (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
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
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.
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.
Unity	23/12/25	23/12/25	1610	£113.81	£5.42	£108.39	TOILE	EDF	Electricity charges 01 November 2025 - 3 November 2025
Unity	29/12/25	29/12/25	1586	£4,299.62	£0.00	£4,299.62	PERSO	HMRC (PAYE)	PAYE & NI for November 25
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, disconnected all lights and checked connections and found damaged leg to central branch. 3. Disconnected and sealed leg on connection unit and left all in working order. Lamps - 4. Supplied 2no E27 photocell led lamps.
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
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
Unity	29/12/25	29/12/25	1636	£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	The late [REDACTED] [REDACTED] wooden grave marker
Unity	29/12/25	29/12/25	1637	£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer
			1621/1	£2,139.35	£0.00	£2,139.35	PERSO	[REDACTED]	Salary Dec 25
			1621/2	£10.10	£0.00	£10.10	GENER	[REDACTED]	Mileage
Unity	30/12/25	30/12/25	1621	£2,149.45	£0.00	£2,149.45	[REDACTED]		Salary December 25
Unity	30/12/25	30/12/25	1622	£2,050.04	£0.00	£2,050.04	PERSO	[REDACTED]	Salary December 25
Unity	30/12/25	30/12/25	1623	£515.80	£0.00	£515.80	PERSO	[REDACTED]	Salary December 25
			1624/1	£1,678.13	£0.00	£1,678.13	PERSO	[REDACTED]	Salary December 25

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		1624/2		£109.21	£0.00	£109.21	TOILE	[REDACTED]	Mileage December 25 1075
Unity 30/12/25	30/12/25	1624		£1,787.34	£0.00	£1,787.34	[REDACTED]	[REDACTED]	Salary December 25 5000/1
Unity 30/12/25	30/12/25	1625		£1,448.74	£0.00	£1,448.74	PERSO	[REDACTED]	Salary December 25 5000/1
Unity 30/12/25	30/12/25	1626		£849.64	£0.00	£849.64	PERSO	[REDACTED]	Salary December 25 5000/1
Unity 30/12/25	30/12/25	1627		£2,892.76	£0.00	£2,892.76	PERSO	[REDACTED]	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
<b>Total</b>				£41,484.00	£1,711.33	£39,772.67			