

# Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/02/26 and 28/02/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
			1733/1	£138.00	£23.00	£115.00	GENER	Page Computers	standard workstation support RMM and Acast AV - monthly per device x 5	8190
			1733/2	£90.00	£15.00	£75.00	GENER	Page Computers	Cloud continuity backup x 5	8190
			1733/3	£21.60	£3.60	£18.00	GENER	Page Computers	Saas Backup - Microsoft 365 x 6	8190
Unity 02/02/26	02/02/26		1733	£249.60	£41.60	£208.00		Page Computers	Hardware support, workstations, servers and NAS appliances charge period = 01/02/26 - 28/02/26	8190
	02/02/26		1770	£222.00	£0.00	£222.00	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates February 26	4510
	04/02/26		1703	£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee for period 15/12/25 to 12/01/26	8040
Unity 09/02/26	09/02/26		1700	£341.98	£16.28	£325.70	AFE	British Gas	Gas - 10 Melrose Road bill period 23/12/25 to 26/01/26	2100/9
Unity 09/02/26	09/02/26		1727	£12.00	£2.00	£10.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee	8240
Unity 09/02/26	09/02/26		1761	£48.15	£2.29	£45.86	TOILE	British Gas	Electricity used library - 24/12/25 to 23/01/26	1040/2
Unity 10/02/26	10/02/26		1649 128	£696.00	£116.00	£580.00	AFE	Holman Electrical Services	Works carried out as listed wiring and installing new infrared heater to office area. 1) Wired new supply from consumer unit clipping surface around unit to office area, terminating with rotary isolator. 2) Install new 2kw infrared heater controlled via switch. 3) Issued NICEIC certificate for works carried out. Credit - 4) Installed on switch rather than timer switch as heater is only required on for short time and better to operate with switch rather than timer. Credit £40.00	2300/6
	10/02/26		1702	£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges	8170
Unity 10/02/26	10/02/26		1704 133	£100.80	£16.80	£84.00	GENER	Essex Association of Local Councils	██████████ to attend Treasury Management Course 5/2/26 10am to 1pm - online	8160
Unity 10/02/26	10/02/26		1707	£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 Grounds maintenance contract - monthly instalment	8660
Unity 10/02/26	10/02/26		1708	£192.00	£32.00	£160.00	GENER	Page Computers	Remote support - FOI email request - time taken 2 hours	8726
			1709/1	£267.59	£44.60	£222.99	GENER	Sharprint Solutions Ltd	Service charges from 20/10/25 to 23/12/25	8130

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			1709/2	£114.00	£19.00	£95.00	GENER	Sharprint Solutions Ltd	Network print and scan quarterly service support. Fully inclusive of all toner, parts and labour	8130
			1709/3	£210.00	£35.00	£175.00	GENER	Sharprint Solutions Ltd	End of agreement machine collection chage. Machine collected 23/12/25.	8130
Unity 10/02/26	10/02/26	1709		£591.59	£98.60	£492.99		Sharprint Solutions Ltd	Service charges 20/10/25 - 23/12/25	8130
Unity 10/02/26	10/02/26	1710		£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer	8060
Unity 10/02/26	10/02/26	1711		£34.00	£5.67	£28.33	AFE	Freds DIY	Postmix	2200/7
Unity 10/02/26	10/02/26	1712		£12.00	£2.00	£10.00	GENER	Datapartners Internet	CFHOST - Up to 1GB of MP3 audio space and bandwidth	8200
			1714/1	£280.00	£0.00	£280.00	GENER	Janet E Stobart FCCA	Interim audit report	8020
			1714/2	£15.30	£0.00	£15.30	GENER	Janet E Stobart FCCA	Travel	8020
Unity 10/02/26	10/02/26	1714		£295.30	£0.00	£295.30		Janet E Stobart FCCA	Interim internal audit report on visit undertaken 26 January 2026	8020
Unity 10/02/26	10/02/26	1718		£502.20	£83.70	£418.50	TOILE	GLC CLEANING LTD	To provide holiday cover cleaning at 4 x public toilets (not Farhaven) 28th Februaty - 2nd March	1080
			1721/2	£4.90	£0.82	£4.08	GENER	Apprico	Mono start reading: 0 - end reading :1404	8130
			1721/3	£50.57	£8.43	£42.14	GENER	Apprico	Colour start reading: 0 end reading: 1453	8130
Unity 10/02/26	10/02/26	1721		£55.47	£9.25	£46.22		Apprico	Sharp BP50C26 Monthly photocopier charges	8130
Unity 10/02/26	10/02/26	1722		£1.58	£0.26	£1.32	GENER	GML NT Limited	Telephony Jan 26	8170
Unity 10/02/26	10/02/26	1723		£40.00	£6.67	£33.33	GENER	GML NT Limited	Broadband service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/03/26 - 02/04/26	8170
			1724/1	£2.40	£0.40	£2.00	GENER	GML NT Limited	Service renewal DDI 01206 382128 for 25/03/26 to 24/04/26	8170
			1724/2	£2.40	£0.40	£2.00	GENER	GML NT Limited	Service renewal DDI 01206 879881 for 25/03/26 to 24/04/26	8170
Unity 10/02/26	10/02/26	1724		£4.80	£0.80	£4.00		GML NT Limited	Telephony Mar 26	8170
Unity 10/02/26	10/02/26	1730		£128.00	£21.33	£106.67	GENER	Colchester City Council	Food liners - 160 rolls @ £0.80p inc VAT = £128	8220
Unity 10/02/26	10/02/26	1735		£4,326.01	£0.00	£4,326.01	PERSO	Essex Pension Fund	Pension payment for January 26	5020
			1736/1	£28.80	£4.80	£24.00	GENER	BARCLAYCARD COMMERCIAL	Monthly charges	8180

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			1736/2	£67.82	£0.00	£67.82	GENER	BARCLAYCARD COMMERCIAL	Transaction charges 8180
			1736/3	£6.29	£0.00	£6.29	GENER	BARCLAYCARD COMMERCIAL	Activity based charges 8180
Unity 10/02/26	10/02/26	1736		£102.91	£4.80	£98.11		BARCLAYCARD COMMERCIAL	Monthly charges 8180
Unity 11/02/26	11/02/26	1674		£2,235.06	£0.00	£2,235.06	COUNC	HMRC (VAT)	VAT repayment 01/10/25 - 31/12/25 9500
Unity 11/02/26	11/02/26	1706		£147.26	£7.01	£140.25	AFE	British Gas	Electricity used 2 Rushmere Close 25/12/25 to 24/01/26 2300/5
Unity 11/02/26	11/02/26	1762		£64.69	£3.10	£61.59	AFE	British Gas	Electricity 10 Melrose Road 28 December 25 to 27 January 26 2100/5
			1734/1	£97.53	£0.00	£97.53	TOILE	Everflow Ltd	CO5 8BP 1030/3
			1734/2	£12.16	£0.00	£12.16	AFE	Everflow Ltd	CO5 8JD 2100/8
			1734/3	£83.54	£0.00	£83.54	TOILE	Everflow Ltd	CO5 1030/1
			1734/4	£16.10	£0.00	£16.10	AFE	Everflow Ltd	CO5 8QQ 2300/2
			1734/5	£57.53	£0.00	£57.53	CEMET	Everflow Ltd	CO5 8JS 7020
			1734/6	£18.68	£0.00	£18.68	AFE	Everflow Ltd	CO5 8QT 2200/2
			1734/7	£352.77	£0.00	£352.77	TOILE	Everflow Ltd	CO5 8BH 1030/4
			1734/8	£75.14	£0.00	£75.14	TOILE	Everflow Ltd	CO5 8QA 1030/2
			1734/9	£35.33	£0.00	£35.33	AFE	Everflow Ltd	CO5 8SA 2000/2
Unity 13/02/26	13/02/26	1734		£748.78	£0.00	£748.78		Everflow Ltd	Water charges for period 05/03/2026 - 04/04/2026 1030/3
			1766/1	-£234.25	£0.00	-£234.25	TOILE	Everflow Ltd	CO5 8BP 1030/3
			1766/2	£38.45	£0.00	£38.45	AFE	Everflow Ltd	CO5 8JD 2100/8
			1766/3	£274.75	£0.00	£274.75	TOILE	Everflow Ltd	CO5 1030/1
			1766/4	£42.24	£0.00	£42.24	AFE	Everflow Ltd	CO5 8QQ 2300/2
			1766/5	£18.06	£0.00	£18.06	CEMET	Everflow Ltd	CO5 8JS 7020
			1766/6	£18.06	£0.00	£18.06	AFE	Everflow Ltd	CO5 8QT 2200/2
			1766/7	-£573.46	£0.00	-£573.46	TOILE	Everflow Ltd	CO5 8BH 1030/4
			1766/8	£64.76	£0.00	£64.76	TOILE	Everflow Ltd	CO5 8QA 1030/2
			1766/9	-£392.36	£0.00	-£392.36	AFE	Everflow Ltd	CO5 8SA 2000/2

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Unity 13/02/26	13/02/26	1766		-£743.75	£0.00	-£743.75		Everflow Ltd	Water charges for period 05/11/2025 - 04/12/2025	1030/3
		1767/1		-£51.67	£0.00	-£51.67	TOILE	Everflow Ltd	CO5 8BP	1030/3
		1767/2		-£5.90	£0.00	-£5.90	AFE	Everflow Ltd	CO5 8JD	2100/8
		1767/3		-£132.75	£0.00	-£132.75	TOILE	Everflow Ltd	CO5	1030/1
		1767/4		£47.55	£0.00	£47.55	AFE	Everflow Ltd	CO5 8QQ	2300/2
		1767/5		£13.85	£0.00	£13.85	CEMET	Everflow Ltd	CO5 8JS	7020
		1767/6		£18.67	£0.00	£18.67	AFE	Everflow Ltd	CO5 8QT	2200/2
		1767/7		£67.46	£0.00	£67.46	TOILE	Everflow Ltd	CO5 8BH	1030/4
		1767/8		£65.57	£0.00	£65.57	TOILE	Everflow Ltd	CO5 8QA	1030/2
		1767/9		£80.83	£0.00	£80.83	AFE	Everflow Ltd	CO5 8SA	2000/2
Unity 13/02/26	13/02/26	1767		£103.61	£0.00	£103.61		Everflow Ltd	Water charges for period 05/12/2025 - 04/01/2026	1030/3
		1768/1		£96.97	£0.00	£96.97	TOILE	Everflow Ltd	CO5 8BP	1030/3
		1768/2		£52.65	£0.00	£52.65	AFE	Everflow Ltd	CO5 8JD	2100/8
		1768/3		£83.46	£0.00	£83.46	TOILE	Everflow Ltd	CO5	1030/1
		1768/4		£2.51	£0.00	£2.51	AFE	Everflow Ltd	CO5 8QQ	2300/2
		1768/5		£13.85	£0.00	£13.85	CEMET	Everflow Ltd	CO5 8JS	7020
		1768/6		£18.67	£0.00	£18.67	AFE	Everflow Ltd	CO5 8QT	2200/2
		1768/7		£62.96	£0.00	£62.96	TOILE	Everflow Ltd	CO5 8BH	1030/4
		1768/8		£16.02	£0.00	£16.02	TOILE	Everflow Ltd	CO5 8QA	1030/2
		1768/9		-£68.62	£0.00	-£68.62	AFE	Everflow Ltd	CO5 8SA	2000/2
Unity 13/02/26	13/02/26	1768		£278.47	£0.00	£278.47		Everflow Ltd	Water charges for period 05/01/2026 - 04/02/2026	1030/3
		1769/1		£85.27	£0.00	£85.27	TOILE	Everflow Ltd	CO5 8BP	1030/3
		1769/2		£23.58	£0.00	£23.58	AFE	Everflow Ltd	CO5 8JD	2100/8
		1769/3		£76.26	£0.00	£76.26	TOILE	Everflow Ltd	CO5	1030/1
		1769/4		£45.13	£0.00	£45.13	AFE	Everflow Ltd	CO5 8QQ	2300/2
		1769/5		£19.27	£0.00	£19.27	CEMET	Everflow Ltd	CO5 8JS	7020
		1769/6		£16.86	£0.00	£16.86	AFE	Everflow Ltd	CO5 8QT	2200/2

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
			1769/7	-£44.55	£0.00	-£44.55	TOILE	Everflow Ltd	CO5 8BH 1030/4
			1769/8	£22.61	£0.00	£22.61	TOILE	Everflow Ltd	CO5 8QA 1030/2
			1769/9	£32.80	£0.00	£32.80	AFE	Everflow Ltd	CO5 8SA 2000/2
Unity 13/02/26	13/02/26		1769	£277.23	£0.00	£277.23		Everflow Ltd	Water charges for period 05/02/2026 - 04/03/2026 1030/3
			1705/1	£294.00	£0.00	£294.00	GENER	Colchester City Council	Coast Road, West Mersea - Lawful development: Proposed use - PP-14652736 8450
			1705/2	£85.00	£14.17	£70.83	GENER	Colchester City Council	Service charge 8450
Barclaycard 17/02/26	17/02/26		1705 134	£379.00	£14.17	£364.83		Colchester City Council	To Pay for application PP14652736 Certificate of proposed lawful development for the laying on Coast Road path. 8450
Barclaycard 17/02/26	17/02/26		1713	£495.00	£0.00	£495.00	GENER	SLCC Enterprises Ltd	Qualification fee - [REDACTED] (CiLCA - England) 8160
Barclaycard 17/02/26	17/02/26		1716 135	£7.20	£0.00	£7.20	GENER	Post Office Ltd	To pay for recorded delivery for two letters to recover nonpayment of fees 8120
			1729/1	£31.20	£5.20	£26.00	GENER	High Speed Training	Control of Substances Hazardous to Health (COSHH) 8160
			1729/2	£31.20	£5.20	£26.00	GENER	High Speed Training	COSHH Training for Cleaners 8160
			1729/3	£30.00	£5.00	£25.00	GENER	High Speed Training	Asbestos Awareness 8160
Barclaycard 17/02/26	17/02/26		1729 137	£92.40	£15.40	£77.00		High Speed Training	Training 8160
Unity 17/02/26	17/02/26		1731	£4.02	£0.19	£3.83	TOILE	British Gas	Electricity used Fairhaven toilets 2 January 26 to 1 February 26 1040/3
Unity 17/02/26	17/02/26		1732	£52.22	£2.49	£49.73	TOILE	British Gas	Electricity used Willoughby 02/01/26 to 01/02/26 1040/4
Barclaycard 17/02/26	17/02/26		1738 138	£40.00	£0.00	£40.00	MAYOR	Mansion House	Bouquet of flowers for [REDACTED] 5510
			1552/1	£2,225.64	£370.94	£1,854.70	TOILE	Wallgate Limited	Coast Road toilet - White fascia door purchase and assembly 1060
Unity 18/02/26	18/02/26		1552 104	£2,225.64	£370.94	£1,854.70		Wallgate Limited	Supply and installation of 2 fascia doors at Coast Road and Willoughby toilets 1060
Unity 18/02/26	18/02/26		1717 136	£1,434.00	£239.00	£1,195.00	AFE	G B Sport and Leisure UK Ltd	Prosafe gate major repair kit (motor, bottom bracket, slam plate, allen key and fixings), including labour. 2200/7
Unity 18/02/26	18/02/26		1720	£74.58	£12.43	£62.15	GENER	Fidelity Group Communications	Enhanced support and SOGEA 8170

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Unity 18/02/26	18/02/26	1741		£660.00	£110.00	£550.00	AFE	WM Tree Services Ltd	9 February 2026 - As quoted - hedging tender Feldy View	2200/3
Unity 18/02/26	18/02/26	1745		£1,811.28	£301.88	£1,509.40	TOILE	Wallgate Limited	Service engineer's time, travel and parts	1060
Unity 18/02/26	18/02/26	1746		£1.75	£0.29	£1.46	AFE	Freds DIY	Radiator key	2100/2
Unity 24/02/26	24/02/26	1688		£7.49	£1.25	£6.24	GENER	Amazon	Double Dragon, 57 x 40 mm premium thermal paper till receipt roll for PDQ credit card machine, POS, EPOS (pack of 20)	8110
Unity 24/02/26	24/02/26	1744	141	£710.00	£0.00	£710.00	GENER	Estuary Vision	To provide OS maps for land at Coast Road (new path location). Architect fixed fee: £680. Purchase of an OS plan for the site and surround context: Approx £30 plus any disbursements.	8450
Unity 24/02/26	24/02/26	1748	144	£129.00	£21.50	£107.50	PERSO	Anglian Electrics	Undercounter larder fridge for office	5035
		1750/1		£453.60	£75.60	£378.00	TOILE	Foremost	12 x Scale Off catering descaler - 1ltr x 6	1005
		1750/2		£239.62	£39.94	£199.68	TOILE	Foremost	12 x T1 toilet and washroom cleaner and descaler 1 lyr x 8	1005
		1750/3		£14.54	£2.42	£12.12	TOILE	Foremost	Blu Away bio-active washroom cleaner concentrate	1005
		1750/4		£13.73	£2.29	£11.44	TOILE	Foremost	Blu Away 750ml bio-active washroom cleaner x 2	1005
		1750/5		£116.35	£19.39	£96.96	TOILE	Foremost	6x W3 Spray and Wipe with bleach x 4	1005
		1750/6		£8.04	£1.34	£6.70	TOILE	Foremost	5x Blue ProShine Microfibre durable cloth 40x40	1005
		1750/7		£136.99	£22.83	£114.16	TOILE	Foremost	2x BioHygiene heavy duty floor cleaner 5ltr	1005
		1750/8		£170.40	£28.40	£142.00	TOILE	Foremost	50x250 PY Trident socket mop head Red x 100	1005
		1750/9		£18.28	£3.05	£15.23	TOILE	Foremost	Black nitrile disposable gloves	1005
		1750/10		£21.65	£3.61	£18.04	TOILE	Foremost	Pink Pearl lotion soap x 2	1005
		1750/11		£831.30	£138.55	£692.75	TOILE	Foremost	Tiaga 2ply white toilet rolls 400m jumbo 2 1/4" core recycled tissue x 25	1005
		1750/12		£187.20	£31.20	£156.00	TOILE	Foremost	P-Wave Slat6 Urinal Screen - Mango fragrance x 4	1005
		1750/13		£113.90	£18.98	£94.92	TOILE	Foremost	Foaming citrus luxury handwash x 8	1005
		1750/14		£18.48	£3.08	£15.40	TOILE	Foremost	Toilet brush - brush only without holder x 8	1005

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		1750/15		£76.70	£12.78	£63.92	TOILE	Foremost	Freshbac biocidal odour control concentrate )bubblegum/pear) x 4	1005
Unity 24/02/26	24/02/26	1750	143	£2,420.78	£403.46	£2,017.32		Foremost	Cleaning/toilet stock	1005
Unity 24/02/26	24/02/26	1752		£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	Wooden plaque - [REDACTED]	7010
Unity 25/02/26	25/02/26	1699		£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 16/02/26 for intruder and hold-up alarm PD6662 and BS8243 at 10 Melrose Road	2100/11
Unity 25/02/26	25/02/26	1725		£3,759.54	£0.00	£3,759.54	PERSO	HMRC (PAYE)	PAYE & NI for January 2026	5010
Unity 26/02/26	26/02/26	1755		£2,139.35	£0.00	£2,139.35	PERSO	[REDACTED]	Salary February 2026	5000/1
Unity 26/02/26	26/02/26	1756		£565.92	£0.00	£565.92	PERSO	[REDACTED]	Salary February 2026	5000/1
Unity 26/02/26	26/02/26	1758		£1,448.74	£0.00	£1,448.74	PERSO	[REDACTED]	Salary February 2026	5000/1
		1759/1		£849.84	£0.00	£849.84	PERSO	[REDACTED]	Salary February 2026	5000/1
		1759/2		£8.10	£0.00	£8.10	PERSO	[REDACTED]	Milk for staff	5035
Unity 26/02/26	26/02/26	1759		£857.94	£0.00	£857.94		[REDACTED]	Salary February 2026	5000/1
		1760/1		£2,976.04	£0.00	£2,976.04	PERSO	[REDACTED]	Salary February 2026	5000/1
		1760/2		£52.90	£0.90	£52.00	GENER	[REDACTED]	The Clerk's Manual 2023	8160
Unity 26/02/26	26/02/26	1760		£3,028.94	£0.90	£3,028.04		[REDACTED]	Salary February 2026	5000/1
		1763/1		£1,270.74	£0.00	£1,270.74	PERSO	[REDACTED]	Salary February 2026	5000/1
		1763/2		£72.37	£0.00	£72.37	TOILE	[REDACTED]	Mileage February 26	1075
Unity 26/02/26	26/02/26	1763		£1,343.11	£0.00	£1,343.11		[REDACTED]	Salary February 2026	5000/1
Unity 28/02/26	28/02/26	1737		£6.00	£0.00	£6.00	GENER	Unity Trust Bank	Charges for the period 01/01/26 to 31/01/26	8041
<b>Total</b>				£38,255.94	£2,520.02	£35,735.92				