

# Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/01/26 and 31/01/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
			1673/1	£138.00	£23.00	£115.00	GENER	Page Computers	standard workstation support RMM and Acast AV - monthly per device x 5	8190
			1673/2	£90.00	£15.00	£75.00	GENER	Page Computers	Cloud continuity backup x 5	8190
			1673/3	£21.60	£3.60	£18.00	GENER	Page Computers	Saas Backup - Microsoft 365 x 6	8190
Unity 02/01/26	02/01/26		1673	£249.60	£41.60	£208.00		Page Computers	Hardware support, workstations, servers and NAS appliances charge period = 01/01/26 - 31/01/26	8190
	02/01/26		1680	£90.00	£0.00	£90.00	CEMET	Colchester City Council	Business Rates Cemetery Firs Rd January 26	7130
	02/01/26		1681	£329.00	£0.00	£329.00	AFE	Colchester City Council	Business Rates 2 Rushmere January 2026	2300/7
	02/01/26		1682	£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave January 2026	4500
	02/01/26		1683	£222.00	£0.00	£222.00	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates January 26	4510
	02/01/26		1684	£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates - 10 Melrose Road January 26	2100/14
Unity 02/01/26	02/01/26		1685	£1,200.00	£0.00	£1,200.00	AFE	██████████	Rent for allotments of 4.5 acres - fourth quarter 1/01/26 - 31/03/26	2000/1
Unity 06/01/26	06/01/26		1638	£234.29	£11.16	£223.13	AFE	British Gas	Gas - 10 Melrose Road bill period 23/11/25 to 23/12/25	2100/9
	08/01/26		1670	£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges	8170
	08/01/26		1677	£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee for period 13/11/25 to 14/12/25	8040
Unity 12/01/26	12/01/26		1652	£12.00	£2.00	£10.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee	8240
Unity 12/01/26	12/01/26		1653	£234.00	£39.00	£195.00	GENER	Beaumont Seymour	Professional services rendered in the calculation and processing of salaries for the quarter ended 31 March 2026	8000
Unity 12/01/26	12/01/26		1654	£174.85	£8.33	£166.52	AFE	British Gas	Electricity used 2 Rushmere Close 24/11/25 to 25/12/25	2300/5
			1659/1	£1,117.20	£186.20	£931.00	GENER	EDGE It Systems Ltd	AdvantEdge Finance annual fee	8010
			1659/2	£559.20	£93.20	£466.00	GENER	EDGE It Systems Ltd	Epitaph Classic annual fee	8010
			1659/3	£259.20	£43.20	£216.00	GENER	EDGE It Systems Ltd	HeritEdge digital mapping and genealogical search - 15% of annual fee, £80 min and £300 max per site	8010
			1659/4	£258.00	£43.00	£215.00	GENER	EDGE It Systems Ltd	AdvantEdge Asset Manager annual fee	8010
			1659/5	£111.60	£18.60	£93.00	GENER	EDGE It Systems Ltd	AdvantEDGE playgrounds annual fee	8010

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			1659/6	-£81.84	-£13.64	-£68.20	GENER	EDGE It Systems Ltd	10% discount for additional 2 modules	8010
			1659/7	-£38.70	-£6.45	-£32.25	GENER	EDGE It Systems Ltd	15% discount for additional 4 to 6 modules	8010
			1659/8	£38.88	£6.48	£32.40	GENER	EDGE It Systems Ltd	InspectEdge - Asset Manager	8010
			1659/9	£38.70	£6.45	£32.25	GENER	EDGE It Systems Ltd	InspectEDGE playgrounds 15% of annual fee	8010
			1659/10	£83.88	£13.98	£69.90	GENER	EDGE It Systems Ltd	InspectEDGE Epitaph 15% of annual fee	8010
Unity 12/01/26	12/01/26		1659	£2,346.12	£391.02	£1,955.10		EDGE It Systems Ltd	Hosted Services per annum - Epitaph and AdvantEDGE - 5 Year Contract	8010
Unity 12/01/26	12/01/26		1660	£55.08	£9.18	£45.90	GENER	BSG	Office IS A4 White Laser Paper x 2	8110
			1661/1	£837.00	£139.50	£697.50	TOILE	GLC CLEANING LTD	To provide jury service cover cleaning from 12 - 16th January 2026	1080
			1661/2	£837.00	£139.50	£697.50	TOILE	GLC CLEANING LTD	To provide jury service cover cleaning from 19 - 23rd January 2026	1080
Unity 12/01/26	12/01/26		1661	£1,674.00	£279.00	£1,395.00		GLC CLEANING LTD	To provide jury service cover cleaning	1080
Unity 12/01/26	12/01/26		1662	£31.50	£5.25	£26.25	GENER	GML NT Limited	Support - Scanning from photocopier isn't working since switched routers, leased photocopier. Total no. hours expended: 1. Total no. chargeable hours: 0.75	8170
Unity 12/01/26	12/01/26		1663	£1.42	£0.24	£1.18	GENER	GML NT Limited	Telephony Dec 25	8170
			1664/1	£2.40	£0.40	£2.00	GENER	GML NT Limited	Service renewal DDI 01206 382128 for 25/02/26 to 24/03/26	8170
			1664/2	£2.40	£0.40	£2.00	GENER	GML NT Limited	Service renewal DDI 01206 879881 for 25/02/26 to 24/03/26	8170
Unity 12/01/26	12/01/26		1664	£4.80	£0.80	£4.00		GML NT Limited	Telephony Feb 26	8170
Unity 12/01/26	12/01/26		1665	£40.00	£6.67	£33.33	GENER	GML NT Limited	Broadband service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/02/26 - 02/03/26	8170
Unity 12/01/26	12/01/26		1666	£12.00	£2.00	£10.00	GENER	Datapartners Internet	CFHOST - Up to 1GB of MP3 audio space and bandwidth	8200
Unity 12/01/26	12/01/26		1667	£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 Grounds maintenance contract - monthly instalment	8660
			1668/1	£5.00	£0.83	£4.17	TOILE	Freds DIY	Silicone for Coast Road toilets	1060
			1668/2	£4.50	£0.75	£3.75	TOILE	Freds DIY	WC Bung for Coast Road toilets	1060
Unity 12/01/26	12/01/26		1668	£9.50	£1.58	£7.92		Freds DIY	Silicone and WC bung for Coast Road toilets	1060

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Unity 12/01/26	12/01/26	1671		£418.80	£69.80	£349.00	GENER	BNP Paribas Leasing Solutions	A1G78494/001 West Mersea Town Council copier BP50C26 Serial no: 5505475500 cover period from 30/12/25 to 29/03/26	8130
		1675/1		£31.00	£5.17	£25.83	SPORT	Amazon	40 x 80mm white reflectors for the Glebe fence	3100
Unity 12/01/26	12/01/26	1675	131	£31.00	£5.17	£25.83		Amazon	40 x 80mm white reflectors for the Glebe fence	3100
Unity 12/01/26	12/01/26	1676		£4.50	£0.75	£3.75	TOILE	Freds DIY	Rubber bung for Coast Road toilets	1060
		1678/1		£42.82	£7.14	£35.68	GENER	BARCLAYCARD COMMERCIAL	Monthly charges	8180
		1678/2		£5.32	£0.00	£5.32	GENER	BARCLAYCARD COMMERCIAL	Transaction charges	8180
		1678/3		£0.66	£0.00	£0.66	GENER	BARCLAYCARD COMMERCIAL	Activity based charges	8180
Unity 12/01/26	12/01/26	1678		£48.80	£7.14	£41.66		BARCLAYCARD COMMERCIAL	Monthly charges	8180
Unity 13/01/26	13/01/26	1657		£43.84	£2.09	£41.75	TOILE	British Gas	Electricity used library - 24/11/25 to 23/12/25	1040/2
Unity 14/01/26	14/01/26	1655		£66.71	£3.17	£63.54	AFE	British Gas	Electricity 10 Melrose Road 28 November 25 to 27 December 25	2100/5
Unity 16/01/26	16/01/26	1656		£22.45	£1.07	£21.38	TOILE	British Gas	Electricity used Fairhaven toilets 2 December 25 to 1 January 26	1040/3
Barclaycard 17/01/26	17/01/26	1646	125	£80.00	£0.00	£80.00	GENER	Mansion House	2x handtied bouquets for [REDACTED] 101st and [REDACTED] 100th birthdays	8330
Barclaycard 17/01/26	17/01/26	1647	126	£40.00	£6.67	£33.33	TOILE	Anglian Electrics	9x light bulbs for Coast Road toilets service area	1005
Unity 19/01/26	19/01/26	1669		£74.58	£12.43	£62.15	GENER	Fidelity Group Communications	Enhanced support and SOGEA	8170
Unity 19/01/26	19/01/26	1679		£73.34	£12.22	£61.12	GENER	WEX Europe Services (UK) Limited	Energy diesel	8240
Unity 20/01/26	20/01/26	1658		£53.58	£2.55	£51.03	TOILE	British Gas	Electricity used Willoughby 02/12/25 to 01/01/26	1040/4
Unity 23/01/26	23/01/26	1632		£4,299.22	£0.00	£4,299.22	PERSO	HMRC (PAYE)	PAYE & NI for December 25	5010

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Unity 28/01/26	28/01/26	1556	106	£1,280.52	£213.42	£1,067.10	AFE	BAA Groundcare Ltd	Feldy View Permissive Footpath fencing. To remove and dispose of rotted posts. To supply and install 46 x 10mm x 1.8m machine rounded wooden posts, re-attach to wire fencing. To supply and install 4 x 125mm x 1.8m machine rounded wooden posts, re-attach to wire fencing.	2600
Unity 28/01/26	28/01/26	1557	107	£833.13	£138.85	£694.28	SPORT	Maydays Estate Services Ltd	To supply and fit bird beak fencing adjacent to the rugby pavilion at the Glebe Recreation Ground	3100
Unity 28/01/26	28/01/26	1558	108	£960.00	£160.00	£800.00	AFE	Cooks Agricultural Engineering Limited	To repair the three corroded park benches in School Gardens at a cost of £250 per bench if repairable: This proposal includes a base cost of £250 per bench and a contingency for the replacement of box sections, if deemed unrepairable during the work, at an additional cost of £50 per section	2200/7
Unity 28/01/26	28/01/26	1650	129	£4,344.00	£724.00	£3,620.00	AFE	WM Tree Services Ltd	SSSI maintenance. Trim and reduce hedges, brambles and coppice willows from the Coastguard's Compound to the VG sign.	2200/3
Unity 28/01/26	28/01/26	1696		£20.40	£3.40	£17.00	GENER	Essex Association of Local Councils	Online introduction to planning. Delegate	8160
Unity 28/01/26	28/01/26	1697		£306.00	£51.00	£255.00	GENER	Essex Association of Local Councils	15x Data Protection Essentials online training course	8160
Unity 28/01/26	28/01/26	1698		£79.60	£0.00	£79.60	AFE	Police and Crime Commissioner For Essex	Contribution towards costs of West Mersea Town Council Community Special Constables for the period 01/10/25 to 31/12/25	2400/2
Unity 28/01/26	28/01/26	1701	132	£456.00	£76.00	£380.00	TOILE	Holman Electrical Services	Installation of library disabled toilet emergency alarm	1070
		1689/1		£2,139.35	£0.00	£2,139.35	PERSO		Salary January 2026	5000/1
		1689/2		£11.04	£0.00	£11.04	GENER		Expenses	8120
Unity 29/01/26	29/01/26	1689		£2,150.39	£0.00	£2,150.39			Salary January 2026	5000/1
Unity 29/01/26	29/01/26	1690		£1,101.29	£0.00	£1,101.29	PERSO		Salary January 2026	5000/1
		1691/1		£515.60	£0.00	£515.60	PERSO		Salary January 2026	5000/1

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		1691/2		£36.34	£0.00	£36.34	PERSO	██████████	Reimbursement for tea, coffee, sugar and hot chocolate 5035
Unity 29/01/26	29/01/26	1691		£551.94	£0.00	£551.94		██████████	Salary January 2026 5000/1
Unity 29/01/26	29/01/26	1692		£1,448.74	£0.00	£1,448.74	PERSO	██████████	Salary January 2026 5000/1
Unity 29/01/26	29/01/26	1693		£849.64	£0.00	£849.64	PERSO	██████████	Salary January 2026 5000/1
Unity 29/01/26	29/01/26	1694		£2,975.84	£0.00	£2,975.84	PERSO	██████████	Salary January 2026 5000/1
		1695/1		£1,678.13	£0.00	£1,678.13	PERSO	██████████	Salary January 2026 5000/1
		1695/2		£90.27	£0.00	£90.27	TOILE	██████████	Mileage January 26 1075
Unity 29/01/26	29/01/26	1695		£1,768.40	£0.00	£1,768.40		██████████	Salary January 2026 5000/1
Unity 31/01/26	31/01/26	1639		£6.00	£0.00	£6.00	GENER	Unity Trust Bank	Charges for the period 01/12/25 to 31/12/25 8041
<b>Total</b>				£35,315.58	£2,787.59	£32,527.99			