

# Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/06/25 and 30/06/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
			1156/1	£34.85	£5.81	£29.04	GENER	WEX Europe Services (UK) Limited	Diesel 8240
			1156/2	£40.42	£6.74	£33.68	GENER	WEX Europe Services (UK) Limited	Unleaded 8240
	02/06/25	1156		£75.27	£12.55	£62.72		WEX Europe Services (UK) Limited	8240
			1200/1	£138.00	£23.00	£115.00	GENER	Page Computers	standard workstation support RMM and Acast AV - monthly per device 8190
			1200/2	£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
			1200/3	£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
	02/06/25	1200		£249.60	£41.60	£208.00		Page Computers	Hardware supoort, workstations, servers and NAS appliances charge period = 01/06/25 - 30/06/25 8190
	02/06/25	1213		£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave June 25 4500
	02/06/25	1214		£329.00	£0.00	£329.00	AFE	Colchester City Council	Business Rates 2 Rushmere June 25 2300/7
	02/06/25	1215		£90.00	£0.00	£90.00	CEMET	Colchester City Council	Business Rates Cemetery Firs Rd June 25 7130
	02/06/25	1216		£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates - 10 Melrose Road June 25 2100/14
	02/06/25	1217		£222.00	£0.00	£222.00	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates June 25 4510
Unity 04/06/25	04/06/25	1043		£293.20	£0.00	£293.20	GENER	John P Watson and Co	Visit to conduct final internal audit, including preparation of report and mileage as agreed 8020
			1154/1	£132.67	£22.11	£110.56	TRAFF	Colchester City Council	MIPermit fees recharge - Qtr 4 2024/25 4570
			1154/2	£363.82	£60.64	£303.18	TRAFF	Colchester City Council	IPS machines fees recharge - Qtr 4 2024/25 4570
Unity 04/06/25	04/06/25	1154		£496.49	£82.75	£413.74		Colchester City Council	4570
			1155/1	£21.00	£3.50	£17.50	AFE	Freds DIY	Compost 3 for £21 2500/9
			1155/2	£9.75	£1.62	£8.13	AFE	Freds DIY	Bark 2500/9
Unity 04/06/25	04/06/25	1155		£30.75	£5.12	£25.63		Freds DIY	Compost and bark 2500/9
Unity 04/06/25	04/06/25	1157		£4,735.57	£0.00	£4,735.57	PERSO	HMRC (PAYE)	PAYE & NI for May 25 5010
Unity 04/06/25	04/06/25	1158		£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	The late [REDACTED] - wooden grave marker 7010

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Unity 04/06/25	04/06/25	1159		£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	The late [REDACTED] - wooden grave marker 7010
Unity 04/06/25	04/06/25	1160		£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	Plaque for the late [REDACTED] 7010
		1166/1		£816.00	£136.00	£680.00	GENER	Page Computers	Microsoft 365 Business Standard, Annual in Advance Plan x 5 8190
		1166/2		£617.76	£102.96	£514.80	GENER	Page Computers	Microsoft 365 Exchange on Line, Annual in Advance Plan x 13 8190
Unity 04/06/25	04/06/25	1166		£1,433.76	£238.96	£1,194.80		Page Computers	Microsoft 365 costs 8190
Unity 04/06/25	04/06/25	1169		£150.00	£25.00	£125.00	GENER	Essex Association of Local Councils	Law and procedures course k Wadsworth 8160
Unity 04/06/25	04/06/25	1261		£4.80	£0.80	£4.00	GENER	BSG	Q-Connect full strip metal stapler 20 sheet black 8110
	05/06/25	1063		£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee for period 13/03/25 to 12/04/25 8040
Unity 05/06/25	05/06/25	1172		£350.00	£0.00	£350.00	GENER	The Fat Penguins	Entertainment for VE Day 8675
	09/06/25	1258		£12.00	£2.00	£10.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee 8240
	09/06/25	1266		£36.91	£1.75	£35.16	TOILE	British Gas	Electricity used library - 24/4/25 to 23/5/25 1040/2
	10/06/25	1168		£101.00	£4.81	£96.19	AFE	British Gas	Electricity used 2 Rushmere Close 24/04/25 to 24/05/25 2300/5
		1206/1		£43.25	£7.21	£36.04	GENER	BARCLAYCARD COMMERCIAL	Monthly charges 8040
		1206/2		£4.81	£0.00	£4.81	GENER	BARCLAYCARD COMMERCIAL	Transaction charges 8040
		1206/3		£0.74	£0.00	£0.74	GENER	BARCLAYCARD COMMERCIAL	Activity based charges 8040
	10/06/25	1206		£48.80	£7.21	£41.59		BARCLAYCARD COMMERCIAL	Monthly charges 8040
	10/06/25	1218		£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges 8170
	10/06/25	1267		£95.86	£4.56	£91.30	AFE	British Gas	Electricity 10 Melrose Road 28 Jan 25 - 27 May 25 2100/5
		1161/1		£54.30	£9.05	£45.25	GENER	Site King	Mens premium Site King multi pocket work trousers x 2 black size 34" 8650
		1161/2		£54.30	£9.05	£45.25	GENER	Site King	Mens premium Site King multi pocket work trousers x 2 black size 36" 8650
Barclaycard	11/06/25	1161		£108.60	£18.10	£90.50		Site King	8650

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Barclaycard	11/06/25	1203		£285.41	£0.00	£285.41	AFE	Van Meuwen	Potted plant and bulbs 2500/9
Barclaycard	11/06/25	1204		-£17.99	£0.00	-£17.99	AFE	Van Meuwen	Potted plant and bulbs - refund 2500/9
		1202/1		£124.57	£0.00	£124.57	TOILE	Everflow Ltd	Water used 05/07/25 to 04/08/25 1030/3
		1202/2		£24.63	£0.00	£24.63	AFE	Everflow Ltd	Water used 05/07/25 to 04/08/25 2100/8
		1202/3		£712.08	£0.00	£712.08	TOILE	Everflow Ltd	Water used 05/07/25 to 04/08/25 1030/1
		1202/4		£18.95	£0.00	£18.95	CEMET	Everflow Ltd	Water used 05/07/25 to 04/08/25 7020
		1202/5		£17.67	£0.00	£17.67	AFE	Everflow Ltd	Water used 05/07/25 to 04/08/25 2200/2
		1202/6		£152.20	£0.00	£152.20	TOILE	Everflow Ltd	Water used 05/07/25 to 04/08/25 1030/4
		1202/7		£247.84	£0.00	£247.84	TOILE	Everflow Ltd	Water used 05/07/25 to 04/08/25 1030/2
		1202/8		£53.14	£0.00	£53.14	AFE	Everflow Ltd	Water used 05/07/25 to 04/08/25 2000/2
		1202/9		£48.03	£0.00	£48.03	AFE	Everflow Ltd	Water used 05/07/25 to 07/08/25 2300/2
	13/06/25	1202		£1,399.11	£0.00	£1,399.11		Everflow Ltd	1030/3
Unity 16/06/25	16/06/25	1174		£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer 8060
Unity 16/06/25	16/06/25	1175		£5,340.08	£0.00	£5,340.08	PERSO	Essex Pension Fund	Pension payment for May 25 5020
	16/06/25	1183		£12.01	£2.00	£10.01	GENER	WEX Europe Services (UK) Limited	Energy unleaded 8240
Unity 16/06/25	16/06/25	1185		£62.50	£10.42	£52.08	CEMET	Sibbons	Bulk Bag MOT Type 1 7085
Unity 16/06/25	16/06/25	1189		£8.77	£1.46	£7.31	GENER	GML NT Limited	Telephony May 25 8170
Unity 16/06/25	16/06/25	1190		£40.00	£6.67	£33.33	GENER	GML NT Limited	Service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/07/25 - 02/08/25 8170
Unity 16/06/25	16/06/25	1193		£48.10	£8.02	£40.08	GENER	Ernest Doe & Sons Ltd	2.7mm Round line 208m 8330
Unity 16/06/25	16/06/25	1194		£1,155.00	£0.00	£1,155.00	AFE	John Crisp	Rent for allotments of 4.5 acres - second quarter 1/1/25 - 31/3/25 2000/1
Unity 16/06/25	16/06/25	1196		£31.32	£1.49	£29.83	AFE	British Gas	Electricity 10 Melrose Road 2100/5
Unity 16/06/25	16/06/25	1236		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 grounds maintenance monthly instalment 8660
	17/06/25	1198		£18.82	£0.90	£17.92	TOILE	British Gas	Electricity used Fairhaven toilets 2 May 25 to 1 June 25 1040/3
Unity 19/06/25	19/06/25	1186		£100.00	£0.00	£100.00	GENER	Sam Cawdron	Supply, set up and management of sound equipment for the band stage at the VE Day celebrations on Thursday 8th May 2025, Victoria Esplanade, West Mersea 8675

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Unity 19/06/25	19/06/25	1187		£1,905.00	£317.50	£1,587.50	AFE	Richard Pearson & Partners	Unit 2, Rushmere Close. Rent in advance quarter commencing 24 June 25	2300/1
		1188/1		£85.00	£0.00	£85.00	CEMET	Nigel Thompson	2 May 25 ashes [REDACTED]	7000
		1188/2		£85.00	£0.00	£85.00	CEMET	Nigel Thompson	13 May 25 Ashes [REDACTED]	7000
		1188/3		£85.00	£0.00	£85.00	CEMET	Nigel Thompson	23 May 25 Ashes	7000
Unity 19/06/25	19/06/25	1188		£255.00	£0.00	£255.00		Nigel Thompson		7000
Unity 19/06/25	19/06/25	1191		£1,423.80	£237.30	£1,186.50	TOILE	GLC CLEANING LTD	To provide holiday cover cleaning at 5 x public toilets 9th-15th June	1080
		1192/1		£665.04	£110.84	£554.20	TOILE	Foremost	2 ply white toilet rolls 400m Jumbo 2 1/4" core recycled tissue	1005
		1192/2		£58.18	£9.70	£48.48	TOILE	Foremost	W3 spray and wipe with bleach	1005
		1192/3		£19.25	£3.21	£16.04	TOILE	Foremost	Blu away 750ml bio-active washroom cleaner	1005
		1192/4		£119.81	£19.97	£99.84	TOILE	Foremost	T1 toilet cleaner and descaler 1 litre	1005
		1192/5		£187.20	£31.20	£156.00	TOILE	Foremost	P-Wave Slant6 Urinal screen - mango	1005
		1192/6		£151.20	£25.20	£126.00	TOILE	Foremost	Scale Off catering descaler - 1 litre	1005
		1192/7		£95.88	£15.98	£79.90	TOILE	Foremost	Freshbac biocidal odour control concentrate	1005
		1192/8		£151.87	£25.31	£126.56	TOILE	Foremost	Foaming citrus luxury handwash	1005
		1192/9		£26.64	£4.44	£22.20	TOILE	Foremost	Diamond wipe MP cloths 125m roll blue	1005
		1192/10		£73.10	£12.18	£60.92	TOILE	Foremost	Black nitrile disposable gloves large	1005
Unity 19/06/25	19/06/25	1192		£1,548.17	£258.03	£1,290.14		Foremost		1005
Unity 19/06/25	19/06/25	1195		£239.97	£39.99	£199.98	TOILE	Screwfix - Trade UK	3 x stainless steel bins	1066
	19/06/25	1199		£74.58	£12.43	£62.15	GENER	Fidelity Group Communications	Enhanced support and SOGEA	8170
Unity 20/06/25	20/06/25	1184		£558.00	£93.00	£465.00	GENER	Twinn Accountants Ltd	On site bookkeeping work to assist with year end accounts for the year ended 31 March 25	8000
	23/06/25	1197		£24.88	£1.18	£23.70	TOILE	British Gas	Electricity used Willoughby 02/05/25 to 01/06/25	1040/4
		1205/1		£7,374.11	£0.00	£7,374.11	GENER	Zurich Municipal	Policy	8080
		1205/2		£884.88	£0.00	£884.88	GENER	Zurich Municipal	Insurance premium tax	8080
Unity 24/06/25	24/06/25	1205		£8,258.99	£0.00	£8,258.99		Zurich Municipal	Policy YLL-2720845343 01/07/25 - 30/06/26	8080

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			1212/1	£117.00	£19.50	£97.50	AFE	Maydays Estate Services Ltd	Nylafor 3D XI panel green 1230mm x 3000mm x 2	2600
			1212/2	£270.00	£45.00	£225.00	AFE	Maydays Estate Services Ltd	Labour to insta;; panels and re-clip fencing to first three line wires	2600
Unity 24/06/25	24/06/25	1212		£387.00	£64.50	£322.50		Maydays Estate Services Ltd		2600
Unity 24/06/25	24/06/25	1223		£159.98	£26.66	£133.32	TOILE	Screwfix - Trade UK	2 x stainless steel bins	1066
Unity 24/06/25	24/06/25	1224		£638.40	£106.40	£532.00	SPORT	Essex Industrial Doors Ltd	Glebe shutters serviced and repaired	3030
Unity 24/06/25	24/06/25	1225		£15.00	£2.50	£12.50	AFE	Freds DIY	Carb cleaner x 2	2300/6
Unity 24/06/25	24/06/25	1226		£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	The Late [REDACTED] - Wooden grave marker	7200/3
	26/06/25	1269		£89.47	£4.26	£85.21	TOILE	British Gas	Electricity used Coast Road toilets 12/05/25 to 11/06/25	1040/1
		1227/1		£515.60	£0.00	£515.60	PERSO	[REDACTED]	Net pay	5000/1
		1227/2		£8.50	£0.00	£8.50	PERSO	[REDACTED]	Tea and milk - expenses	5035
Unity 27/06/25	27/06/25	1227		£524.10	£0.00	£524.10		[REDACTED]	Salary June 25	5000/1
		1228/1		£1,738.68	£0.00	£1,738.68	PERSO	[REDACTED]	Pay	5000/1
		1228/2		£111.90	£0.00	£111.90	TOILE	[REDACTED]	Mileage	1075
Unity 27/06/25	27/06/25	1228		£1,850.58	£0.00	£1,850.58		[REDACTED]	Salary June 25	5000/1
		1229/1		£2,139.35	£0.00	£2,139.35	PERSO	[REDACTED]	June salary	5000/1
		1229/2		£51.65	£0.00	£51.65	PERSO	[REDACTED]	Expenses	5035
		1229/3		£4.95	£0.00	£4.95	GENER	[REDACTED]	Mileage	8240
Unity 27/06/25	27/06/25	1229		£2,195.95	£0.00	£2,195.95		[REDACTED]	Salary June 25	5000/1
Unity 27/06/25	27/06/25	1230		£2,049.84	£0.00	£2,049.84	PERSO	[REDACTED]	Salary June 25	5000/1
		1231/1		£1,480.94	£0.00	£1,480.94	PERSO	[REDACTED]	Gross Pay June 25	5000/1
		1231/2		£4.20	£0.00	£4.20	GENER	[REDACTED]	Parking	8330
		1231/3		£36.00	£0.00	£36.00	GENER	[REDACTED]	Mileage	8240
Unity 27/06/25	27/06/25	1231		£1,521.14	£0.00	£1,521.14		[REDACTED]	Salary May 25	5000/1
		1232/1		£884.85	£0.00	£884.85	PERSO	[REDACTED]	Salary June 25	5000/1
		1232/2		£8.74	£0.00	£8.74	PERSO	[REDACTED]	Milk for staff	5035
Unity 27/06/25	27/06/25	1232		£893.59	£0.00	£893.59		[REDACTED]	Salary June 25	5000/1

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Unity 27/06/25	27/06/25		1233/1	£2,892.76	£0.00	£2,892.76	PERSO	██████████	Salary June 25	5000/1
			1233/2	£7.50	£0.00	£7.50	PERSO	██████████	Parking for training	5040
			1233/3	£60.75	£0.00	£60.75	GENER	██████████	████ Mileage	8240
			1233	£2,961.01	£0.00	£2,961.01		██████████	Salary June 25	5000/1
			1262/1	£81.12	£13.52	£67.60	GENER	WEX Europe Services (UK) Limited	Diesel	8240
			1262/2	£12.41	£2.07	£10.34	GENER	WEX Europe Services (UK) Limited	Unleaded	8240
	30/06/25		1262	£93.53	£15.59	£77.94		WEX Europe Services (UK) Limited		8240
Unity 30/06/25	30/06/25		1264	£6.00	£0.00	£6.00	GENER	Unity Trust Bank	Bank charges	8041
Total				£49,377.43	£2,188.86	£47,188.57				