Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/03/26 and 31/03/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
		1778/1		£138.00	£23.00	£115.00	GENER	Page Computers	standard workstation support RMM and Acast AV - monthly per device x 5	8190
		1778/2		£90.00	£15.00	£75.00	GENER	Page Computers	Cloud continuity backup x 5	8190
		1778/3		£21.60	£3.60	£18.00	GENER	Page Computers	Saas Backup - Microsoft 365 x 6	8190
Unity 02/03/26	02/03/26	1778		£249.60	£41.60	£208.00		Page Computers	Hardware support, workstations, servers and NAS appliances charge period = 01/03/26 - 28/03/26	8190
Unity 09/03/26	09/03/26	1749		£284.09	£13.53	£270.56	AFE	British Gas	Gas - 10 Melrose Road bill period 26/01/26 to 23/02/26	2100/9
Unity 09/03/26	09/03/26	1772		£12.00	£2.00	£10.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee	8240
	09/03/26	1777		£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee for period 13/01/26 to 12/02/26	8040
Unity 10/03/26	10/03/26	1765		£3,892.70	£0.00	£3,892.70	PERSO	Essex Pension Fund	Pension payment for February 26	5020
		1791/1		£28.80	£4.80	£24.00	GENER	BARCLAYCARD COMMERCIAL	Monthly charges	8180
		1791/2		£40.47	£0.00	£40.47	GENER	BARCLAYCARD COMMERCIAL	Transaction charges	8180
		1791/3		£1.06	£0.00	£1.06	GENER	BARCLAYCARD COMMERCIAL	Activity based charges	8180
Unity 10/03/26	10/03/26	1791		£70.33	£4.80	£65.53		BARCLAYCARD COMMERCIAL	Monthly charges	8180
	11/03/26	1773		£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges	8170
Unity 11/03/26	11/03/26	1775		£46.15	£2.21	£43.94	TOILE	British Gas	Electricity used library - 24/01/26 to 23/02/26	1040/2
Unity 11/03/26	11/03/26	1779		£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer	8060
Unity 11/03/26	11/03/26	1780		£12.00	£2.00	£10.00	GENER	Datapartners Internet	CFHOST - Up to 1GB of MP3 audio space and bandwidth	8200
Unity 11/03/26	11/03/26	1781		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 Grounds maintenance contract - monthly instalment	8660
Unity 11/03/26	11/03/26	1782		£1,905.00	£317.50	£1,587.50	AFE	Richard Pearson & Partners	Unit 2, Rushmere Close. Rent in advance quarter commencing 25 March 26	2300/1
		1783/1		£19.00	£3.17	£15.83	AFE	Freds DIY	Ballast fo allotment post	2000/3
		1783/2		£8.50	£1.42	£7.08	AFE	Freds DIY	Cement for allotment post	2000/3
		1783/3		£15.00	£2.50	£12.50	AFE	Freds DIY	Carb cleaner for yard	2300/6
Unity 11/03/26	11/03/26	1783		£42.50	£7.09	£35.41		Freds DIY		2000/3

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Start of year 01/04/25

paid between 01/03/26 and 31/03/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
		1784/1		£10.50	£1.75	£8.75	GENER	GML NT Limited	Remote 3CX PRO 4SC + hosting	8170
		1784/2		£300.00	£50.00	£250.00	GENER	GML NT Limited	3CX Annual phone system professional 4SC	8170
		1784/3		£324.00	£54.00	£270.00	GENER	GML NT Limited	3CX Hosted element for 4SC	8170
Unity 11/03/26	11/03/26	1784		£634.50	£105.75	£528.75		GML NT Limited		8170
		1786/2		£6.30	£1.05	£5.25	GENER	Apprico	Mono start reading: 1404 - end reading :3214	8130
		1786/3		£59.76	£9.96	£49.80	GENER	Apprico	Colour start reading: 1453 end reading: 3170	8130
		1786/4		£30.00	£5.00	£25.00	GENER	Apprico	Monthly network support	8130
Unity 11/03/26	11/03/26	1786		£96.06	£16.01	£80.05		Apprico	Sharp BP50C26 Monthly photocopier charges	8130
Unity 11/03/26	11/03/26	1787		£40.00	£6.67	£33.33	GENER	GML NT Limited	Broadband service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/04/26 - 02/05/26	8170
		1788/1		£2.40	£0.40	£2.00	GENER	GML NT Limited	Service renewal DDI 01206 382128 for 25/03/26 to 24/04/26	8170
		1788/2		£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 11/03/26	11/03/26	1788		£4.80	£0.80	£4.00		GML NT Limited	Telephony Apr 26	8170
Unity 11/03/26	11/03/26	1789		£1.76	£0.29	£1.47	GENER	GML NT Limited	Telephony Feb 26	8170
Unity 11/03/26	11/03/26	1790		£1,200.00	£200.00	£1,000.00	GENER	Ellisons Legal LLP	To our professional charges incurred in connection with the lease of West Mersea Tennis Club being interim and on account of costs. To include all personal artendance, drafting, correspondence, postage and telephones, etc.	8090
		1796/1		£189.84	£31.64	£158.20	TOILE	Foremost	Foaming citrus luxury handwash 5ltr x 5	1005
		1796/2		£23.14	£3.86	£19.28	TOILE	Foremost	Modular soap dispenser - bulk 900ml foaming	1005
Unity 11/03/26	11/03/26	1796		£212.98	£35.50	£177.48		Foremost		1005
Unity 11/03/26	11/03/26	1798	148	£163.80	£27.30	£136.50	GENER	Rural Community Council of Essex	Annual membership renewal for Rural Community Council of Essex RCCE	8150
		1800/1		£428.76	£71.46	£357.30	TRAFF	Colchester City Council	Qtr 2	4570
		1800/2		£45.08	£7.51	£37.57	TRAFF	Colchester City Council	Qtr 3	4570

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/03/26 and 31/03/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
Unity 11/03/26	11/03/26	1800		£473.84	£78.97	£394.87		Colchester City Council	MiPermit Cashless and permit processing fees (inc. reminder fees) - recharge	4570
		1801/1		£1,033.66	£172.28	£861.38	TRAFF	Colchester City Council	Qtr 2	4570
		1801/2		£269.66	£44.94	£224.72	TRAFF	Colchester City Council	Qtr 3	4570
Unity 11/03/26	11/03/26	1801		£1,303.32	£217.22	£1,086.10		Colchester City Council	IPS card machine and processing fees	4570
		1792/1		-£49.47	£0.00	-£49.47	TOILE	Everflow Ltd	CO5 8BP	1030/3
		1792/2		£25.76	£0.00	£25.76	AFE	Everflow Ltd	CO5 8JD	2100/8
		1792/3		£73.59	£0.00	£73.59	TOILE	Everflow Ltd	CO5	1030/1
		1792/4		£29.78	£0.00	£29.78	AFE	Everflow Ltd	CO5 8QQ	2300/2
		1792/5		£28.92	£0.00	£28.92	CEMET	Everflow Ltd	CO5 8JS	7020
		1792/6		£18.14	£0.00	£18.14	AFE	Everflow Ltd	CO5 8QT	2200/2
		1792/7		£4.49	£0.00	£4.49	TOILE	Everflow Ltd	CO5 8BH	1030/4
		1792/8		£64.69	£0.00	£64.69	TOILE	Everflow Ltd	CO5 8QA	1030/2
		1792/9		-£31.00	£0.00	-£31.00	AFE	Everflow Ltd	CO5 8SA	2000/2
Unity 13/03/26	13/03/26	1792		£164.90	£0.00	£164.90		Everflow Ltd	Water charges for period 05/04/2026 - 04/05/2026	1030/3
Unity 16/03/26	16/03/26	1776		£174.38	£8.30	£166.08	AFE	British Gas	Electricity used 2 Rushmere Close 24/01/26 to 24/02/26	2300/5
Unity 16/03/26	16/03/26	1799		£9.52	£1.59	£7.93	GENER	WEX Europe Services (UK) Limited	Energy unleaded	8240
Barclaycard 17/03/26	17/03/26	1754	146	£85.20	£14.20	£71.00	GENER	National Allotment Society	National Allotment Society subscription	8150
Barclaycard 17/03/26	17/03/26	1785	147	£379.00	£0.00	£379.00	GENER	SLCC Enterprises Ltd	To pay for SLCC membership subscription fee	8160
Unity 17/03/26	17/03/26	1793		£67.15	£3.19	£63.96	AFE	British Gas	Electricity 10 Melrose Road 27 January 26 to 28 February 26	2100/5
Unity 17/03/26	17/03/26	1794		£20.10	£0.95	£19.15	TOILE	British Gas	Electricity used Fairhaven toilets 2 February 26 to 1 March 26	1040/3
Unity 17/03/26	17/03/26	1795		£41.86	£1.99	£39.87	TOILE	British Gas	Electricity used Willoughby 02/02/26 to 01/03/26	1040/4
Unity 17/03/26	17/03/26	1833		£14.74	£0.70	£14.04	TOILE	EDF	Electricity charges 01 Febuary 2026 - 28 Febuary 2026	1040/1
Barclaycard 17/03/26	17/03/26	1839		£179.99	£30.00	£149.99	GENER	BARCLAYCARD International Payment Ltd	Garmin transaction - fraudulent expenditure - claim raised with Barclaycard	8320

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/03/26 and 31/03/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
Barclaycard 17/03/26	17/03/26	1840		£179.99	£30.00	£149.99	GENER	BARCLAYCARD International Payment Ltd	Garmin transaction - fraudulent expenditure - claim raised with Barclaycard	8320
Unity 18/03/26	18/03/26	1771		£74.58	£12.43	£62.15	GENER	Fidelity Group Communications	Enhanced support and SOGEA	8170
Unity 23/03/26	23/03/26	1807		£79.15	£13.19	£65.96	GENER	WEX Europe Services (UK) Limited	Energy diesel	8240
Unity 25/03/26	25/03/26	1764		£3,246.58	£0.00	£3,246.58	PERSO	HMRC (PAYE)	PAYE & NI for February 2026	5010
Unity 30/03/26	30/03/26	1618	117	£13,764.00	£2,294.00	£11,470.00	TOILE	RJR Building Solutions Ltd	To Replace the roof on Fairhaven toilet block (10-year warranty)	1060
Unity 30/03/26	30/03/26	1797		£238.97	£39.83	£199.14	GENER	BNP Paribas Leasing Solutions	A1G78494/001 West Mersea Town Council copier BP50C26 Serial no: 5505475500 cover period from 30/03/26 to 29/06/26	8130
		1802/1		£8.50	£1.42	£7.08	CEMET	Freds DIY	Cement	7150
		1802/2		£19.00	£3.17	£15.83	CEMET	Freds DIY	Sand	7150
Unity 30/03/26	30/03/26	1802		£27.50	£4.59	£22.91		Freds DIY	Materials for Feldy View	7150
Unity 30/03/26	30/03/26	1803		£6.50	£1.08	£5.42	AFE	Freds DIY	Tap gland for office tap	2600
Unity 30/03/26	30/03/26	1804		£31.24	£5.21	£26.03	GENER	BSG	One Touch 2 ply white hand towel z fold for office	8330
		1805/1		£7.49	£1.25	£6.24	GENER	BSG	Q Connect full strip metal stapler 20 sheet black x 2	8110
		1805/2		£50.71	£8.45	£42.26	GENER	BSG	Fellowes standard monitor riser graphite x 2	8110
		1805/3		£5.26	£0.88	£4.38	TOILE	BSG	Handsafe speciality nitrile gloves large black pack of 100	1005
		1805/4		£55.08	£9.18	£45.90	GENER	BSG	Office IS A4 white paser paper x2	8110
Unity 30/03/26	30/03/26	1805		£118.54	£19.76	£98.78		BSG		8110
Unity 30/03/26	30/03/26	1806	149	£600.00	£0.00	£600.00	GENER	Chestnut Associates	Health and safety training x 6 Apppointed person training Fire Risk assessments x 2	8160
		1808/1		£746.53	£124.42	£622.11	AFE	Noahs Oak Limited	1 no air dried seasoned 250x 250 oak beam at 3700mm this will include custom cutting of the beam	2600
		1808/2		£101.64	£16.94	£84.70	AFE	Noahs Oak Limited	Planed finish on the beam, to be planed in our yard prior to delivery	2600
		1808/3		£76.22	£12.70	£63.52	AFE	Noahs Oak Limited	Delivery of the beam to West Mersea	2600

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Start of year 01/04/25

paid between 01/03/26 and 31/03/26

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Unity 30/03/26	30/03/26	1808	150	£924.39	£154.06	£770.33		Noahs Oak Limited	1 x air dried seasoned oak beam. 250 x 250 x 3700mm.Planed finish and delivery.	2600
Unity 30/03/26	30/03/26	1810		£31.24	£1.49	£29.75	AFE	British Gas	Electricity 10 Melrose Road	2100/5
		1813/1		£2,139.35	£356.56	£1,782.79	PERSO	[redacted]	Salary March 26	5000/1
		1813/2		£7.20	£0.00	£7.20	GENER	[redacted]	Mileage March 26	8240
		1813/3		£0.95	£0.00	£0.95	PERSO	[redacted]	Milk	5035
Unity 30/03/26	30/03/26	1813		£2,147.50	£356.56	£1,790.94		[redacted]	Salary March 2026	5000/1
Unity 30/03/26	30/03/26	1814		£2,103.24	£0.00	£2,103.24	PERSO	[redacted]	Salary March 26	5000/1
		1815/1		£515.60	£0.00	£515.60	PERSO	[redacted]	Salary March 2026	5000/1
		1815/2		£7.98	£0.00	£7.98	PERSO	[redacted]	Reimbursement for coffee	5035
Unity 30/03/26	30/03/26	1815		£523.58	£0.00	£523.58		[redacted]	Salary March 2026	5000/1
		1816/1		£1,678.13	£0.00	£1,678.13	PERSO	[redacted]	Salary March 2026	5000/1
		1816/2		£98.55	£0.00	£98.55	TOILE	[redacted]	Mileage March 26	1075
Unity 30/03/26	30/03/26	1816		£1,776.68	£0.00	£1,776.68		[redacted]	Salary March 2026	5000/1
		1817/1		£1,448.74	£241.46	£1,207.28	PERSO	[redacted]	Salary March 26	5000/1
		1817/2		£11.97	£0.00	£11.97	GENER	[redacted]	Mileage March 26	8240
Unity 30/03/26	30/03/26	1817		£1,460.71	£241.46	£1,219.25		[redacted]	Salary March 2026	5000/1
		1818/1		£849.64	£0.00	£849.64	PERSO	[redacted]	Salary March 2026	5000/1
		1818/2		£3.19	£0.00	£3.19	PERSO	[redacted]	Milk for staff	5035
Unity 30/03/26	30/03/26	1818		£852.83	£0.00	£852.83		[redacted]	Salary March 2026	5000/1
Unity 30/03/26	30/03/26	1819		£2,975.84	£0.00	£2,975.84	PERSO	[redacted]	Salary March 2026	5000/1
Unity 30/03/26	30/03/26	1821		£13,959.68	£0.00	£13,959.68	PERSO	Essex Pension Fund	Pension payment for March 26	5020
Unity 30/03/26	30/03/26	1834		£45.34	£7.56	£37.78	GENER	WEX Europe Services (UK) Limited	Energy diesel	8240
Unity 31/03/26	31/03/26	1774		£7.00	£0.00	£7.00	GENER	Unity Trust Bank	Charges for the period 01/02/26 to 28/02/26	8041
Total				£60,116.06	£4,821.41	£55,294.65				