

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/05/25 and 31/05/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Unity 01/05/25	01/05/25	1029		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 grounds maintenance monthly instalment 8660
		1058/1		£11,779.70	£0.00	£11,779.70	GENER	Colchester City Council	Services from 1 April 25 - 31 March 26 as per contracted schedule. £11,779 for litter bin empty schedule 8600
		1058/2		£538.26	£0.00	£538.26	GENER	Colchester City Council	£538.26 for play park inspections 8320
Unity 01/05/25	01/05/25	1058		£12,317.96	£0.00	£12,317.96		Colchester City Council	8600
Unity 01/05/25	01/05/25	1062		£540.00	£90.00	£450.00	SPORT	Holman Electrical Services	The Glebe Pavilion - Disconnect and remove old broken detector control panel and make safe. Replace existing switch which isolates flood lights for new key switch and label. Replace existing flodd lights to front of building for new pir sensor lights connecting to existing wiring. Replace smashed flood lights to side of building for new, connecting to existing wiring 3030
		1099/1		£138.00	£23.00	£115.00	GENER	Page Computers	standard workstation support RMM and Acast AV - monthly per device 8190
		1099/2		£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
		1099/3		£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
	01/05/25	1099		£249.60	£41.60	£208.00		Page Computers	Hardware suppoort, workstations, servers and NAS appliances charge period = 01/05/25 - 31/05/25 8190
		1170/1		£78.00	£13.00	£65.00	SPORT	AMSDomestic	1 boiler service to Glebe Sports pavilion 3030
		1170/2		£11.82	£1.97	£9.85	SPORT	AMSDomestic	Danfoss nozzle 3030
Unity 01/05/25	01/05/25	1170		£89.82	£14.97	£74.85		AMSDomestic	3030
	01/05/25	1177		£90.00	£0.00	£90.00	CEMET	Colchester City Council	Business Rates Cemetery Firs Rd May 25 7130
	01/05/25	1178		£220.30	£0.00	£220.30	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates May 25 4510
	01/05/25	1179		£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave May 25 4500
	01/05/25	1180		£329.00	£0.00	£329.00	AFE	Colchester City Council	Business Rates 2 Rushmere 2300/7
	02/05/25	1068		£130.79	£6.22	£124.57	TOILE	British Gas	Electricity used Coast Road toilets 1040/1

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/05/25 and 31/05/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
			1108/1	£41.96	£6.99	£34.97	GENER	WEX Europe Services (UK) Limited	Diesel 8240
			1108/2	£11.54	£1.92	£9.62	GENER	WEX Europe Services (UK) Limited	Unleaded 8240
	06/05/25	1108		£53.50	£8.91	£44.59		WEX Europe Services (UK) Limited	8240
	08/05/25	1098		£513.91	£85.65	£428.26	TOILE	Initial Washroom Hygienetd	Period 30/04/25 - 18/07/25 - Male incontinence bins 1065
	08/05/25	1165		£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee for period 14/04/25 to 12/05/25 8040
	09/05/25	1075		£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges 8170
Unity 12/05/25	12/05/25	1033		£1,005.47	£167.58	£837.89	GENER	Atlantis Office	2.00 Left hand silver/beech corner 2 drawer desk 8330
Unity 12/05/25	12/05/25	1034		£4,964.28	£0.00	£4,964.28	PERSO	HMRC (PAYE)	PAYE & NI for Apr 25 5010
Unity 12/05/25	12/05/25	1036		£92.06	£0.00	£92.06	PERSO		March mileage 5000/1
Unity 12/05/25	12/05/25	1064		£250.00	£0.00	£250.00	GENER	Tommy Bradshaw	8/5/25 Punch and Judy show and walkaround balloon modelling for VE Day event 8675
Unity 12/05/25	12/05/25	1065		£1,152.00	£192.00	£960.00	GENER	Marks Tey Radio	Providing public address facilities for West Mersea VE Day Celebrations 8/5/25. PA Control unit with speakers, amplifier, stage box, microphones for choir and soloist, handheld radio microphone, generator and fuel, installation and engineer throughout. 8675
Unity 12/05/25	12/05/25	1066		£600.00	£0.00	£600.00	GENER	Corrine Williams	VE Day event 4 x 45 min sets 8675
Unity 12/05/25	12/05/25	1078		£234.00	£39.00	£195.00	GENER	Beaumont Seymour	Professional services rendered in the calculation and processing of salaries for the quarter ended 30 June 2025 8000
			1079/1	£176.00	£0.00	£176.00	GENER	Blackwater Sign & Print	8pp booklets 170gsm gloss 8675
			1079/2	£15.00	£0.00	£15.00	GENER	Blackwater Sign & Print	A4 posters 170gsm gloss 8675
Unity 12/05/25	12/05/25	1079		£191.00	£0.00	£191.00		Blackwater Sign & Print	8675
	12/05/25	1085		£43.29	£2.06	£41.23	TOILE	British Gas	Electricity used library 24/03/25 to 23/05/25 1040/2
	12/05/25	1086		£131.79	£6.28	£125.51	AFE	British Gas	Electricity used 2 Rushmere Close 24/03/25 to 24/04/25 2300/5
Unity 12/05/25	12/05/25	1088		£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer 8060
Unity 12/05/25	12/05/25	1094		£7.35	£1.23	£6.12	GENER	GML NT Limited	Telephony Apr 25 8170

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/05/25 and 31/05/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
Unity 12/05/25	12/05/25	1095		£21.00	£3.50	£17.50	GENER	GML NT Limited	Support Apr 25 .5 hours re 3CX emails/alerts	8170
Unity 12/05/25	12/05/25	1096		£40.00	£6.67	£33.33	GENER	GML NT Limited	Service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/04/25 - 02/05/25	8170
Unity 12/05/25	12/05/25	1097		£678.00	£113.00	£565.00	TOILE	Holman Electrical Services	Coast Road Public Toilets - Repairs following C1 and C2 defects being found when EICR carried out	1070
		1100/1		£222.00	£37.00	£185.00	TOILE	RJR Building Solutions Ltd	Coast Road toilets - Run complete new 50mm waste free feed to urinals	1070
		1100/2		£264.00	£44.00	£220.00	TOILE	RJR Building Solutions Ltd	Supply of pipe and fitting	1070
Unity 12/05/25	12/05/25	1100		£486.00	£81.00	£405.00		RJR Building Solutions Ltd		1070
		1101/1		£89.99	£15.00	£74.99	GENER	Screwfix - Trade UK	DeWalt Titanium boots 10	8650
		1101/2		£47.99	£8.00	£39.99	GENER	Screwfix - Trade UK	Site Savannah boots 11	8650
Unity 12/05/25	12/05/25	1101		£137.98	£23.00	£114.98		Screwfix - Trade UK		8650
Unity 12/05/25	12/05/25	1102		£313.63	£52.27	£261.36	GENER	Sharprint Solutions Ltd	Service charges 30/01/25 - 30/04/25	8130
Unity 12/05/25	12/05/25	1103		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 grounds maintenance monthly instalment	8660
Unity 12/05/25	12/05/25	1104		£920.00	£153.33	£766.67	GENER	Tuckwells	New Stihl clearing saw	8300
Unity 12/05/25	12/05/25	1105		£552.00	£92.00	£460.00	GENER	Waltons Tree Services	Raymead Woods - Chip green waste pile and spray back into woodland area - green waste not suitable for the woodchipper removed from site.	8665
		1106/1		£384.00	£64.00	£320.00	GENER	WM Tree Services Ltd	Ash tree	8665
		1106/2		£504.00	£84.00	£420.00	GENER	WM Tree Services Ltd	Horse chestnut	8665
Unity 12/05/25	12/05/25	1106		£888.00	£148.00	£740.00		WM Tree Services Ltd		8665
		1107/1		£36.83	£6.14	£30.69	GENER	WEX Europe Services (UK) Limited	Energy diesel	8240
		1107/2		£57.79	£9.64	£48.15	GENER	WEX Europe Services (UK) Limited	Energy unleaded	8240
		1107/3		£18.00	£3.00	£15.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee	8240
	12/05/25	1107		£112.62	£18.78	£93.84		WEX Europe Services (UK) Limited		8240
Unity 12/05/25	12/05/25	1109		£400.00	£0.00	£400.00	GENER	S Scruton	Hosting VE Day 80 Event on 5/5/25	8675

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/05/25 and 31/05/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
			1110/1	£363.00	£60.50	£302.50	GENER	Overguard Security Ltd	Security - WMTC VE Day 80 Beacon Lighting 08/05/25	8675
			1110/2	£118.80	£19.80	£99.00	GENER	Overguard Security Ltd	SIA x 1 x 5.5 hrs	8675
			1110/3	£105.60	£17.60	£88.00	GENER	Overguard Security Ltd	Event Steward x 1 x 5.5hrs	8675
Unity 12/05/25	12/05/25		1110	£587.40	£97.90	£489.50		Overguard Security Ltd		8675
Unity 12/05/25	12/05/25		1111	£180.00	£0.00	£180.00	GENER	Island Inflatables	Bubbles Man VE Day	8675
Barclaycard	12/05/25		1122	£300.00	£50.00	£250.00	GENER	IHasco	3 iHasco Course Access	8160
Barclaycard	12/05/25		1123	£386.15	£0.00	£386.15	AFE	Van Meuwen	Plants for garden area	2500/9
			1137/1	£44.60	£7.43	£37.17	GENER	BARCLAYCARD COMMERCIAL	Monthly charges	8040
			1137/2	£3.61	£0.00	£3.61	GENER	BARCLAYCARD COMMERCIAL	Transaction charges	8040
			1137/3	£0.59	£0.00	£0.59	GENER	BARCLAYCARD COMMERCIAL	Activity based charges	8040
	12/05/25		1137	£48.80	£7.43	£41.37		BARCLAYCARD COMMERCIAL	Monthly charges	8040
Unity 12/05/25	12/05/25		1171	£5,524.68	£0.00	£5,524.68	PERSO	Essex Pension Fund	Pension payment for April 25	5020
	12/05/25		1181	£144.09	£6.86	£137.23	TOILE	British Gas	Electricity used library - awaiting invoice	1040/2
Unity 13/05/25	13/05/25		1087	£175.00	£0.00	£175.00	GENER	Sophie Weaver	Flowers for VE Day Event	8675
			1091/1	£33.33	£0.00	£33.33	TOILE	Everflow Ltd	Water used 05/06/25 to 04/07/25	1030/3
			1091/2	£28.49	£0.00	£28.49	AFE	Everflow Ltd	Water used 05/06/25 to 04/07/25	2100/8
			1091/3	£1,208.97	£0.00	£1,208.97	TOILE	Everflow Ltd	Water used 05/06/25 to 04/07/25	1030/1
			1091/4	£19.51	£0.00	£19.51	CEMET	Everflow Ltd	Water used 05/06/25 to 04/07/25	7020
			1091/5	£17.10	£0.00	£17.10	AFE	Everflow Ltd	Water used 05/06/25 to 04/07/25	2200/2
			1091/6	£166.83	£0.00	£166.83	TOILE	Everflow Ltd	Water used 05/06/25 to 04/07/25	1030/4
			1091/7	£54.79	£0.00	£54.79	TOILE	Everflow Ltd	Water used 05/06/25 to 04/07/25	1030/2
			1091/8	£17.10	£0.00	£17.10	AFE	Everflow Ltd	Water used 05/06/25 to 04/07/25	2000/2
			1091/9	£32.27	£0.00	£32.27	AFE	Everflow Ltd	Water used 05/06/25 to 07/07/25	2300/2
	13/05/25		1091	£1,578.39	£0.00	£1,578.39		Everflow Ltd		1030/3
			1067/1	£39.04	£6.51	£32.53	GENER	WEX Europe Services (UK) Limited	Energy diesel	8240

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/05/25 and 31/05/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
			1067/2	£8.52	£1.42	£7.10	GENER	WEX Europe Services (UK) Limited	Energy unleaded 8240
	19/05/25		1067	£47.56	£7.93	£39.63		WEX Europe Services (UK) Limited	8240
	19/05/25		1083	£17.60	£0.84	£16.76	TOILE	British Gas	Fairhaven electricity used 02/04/25 to 01/05/25 1040/3
Unity 19/05/25	19/05/25		1089	£486.00	£81.00	£405.00	GENER	Datapartners Internet	For the 6 month period 01/05/25 to 31/10/25 -osting for westmersea.org - Hosting to merseamatters.uk - dp.mail e-newsletter app - Security certificates - Email control panel. Telephone and e-mail support of up to 15 minutes per calendar month covering standard use of the syste 8200
			1090/1	£480.00	£80.00	£400.00	GENER	Essex Association of Local Councils	2.00 Routine playground inspection course 8160
			1090/2	£480.00	£80.00	£400.00	GENER	Essex Association of Local Councils	2.00 Playground inspection exam 8160
			1090/3	£100.80	£16.80	£84.00	GENER	Essex Association of Local Councils	1.00 Function of committees and delegated powers delegate J Akker 8160
			1090/4	£100.80	£16.80	£84.00	GENER	Essex Association of Local Councils	1.00 Standing orders delegate K Wadsworth 8160
Unity 19/05/25	19/05/25		1090	£1,161.60	£193.60	£968.00		Essex Association of Local Councils	8160
	19/05/25		1093	£74.58	£12.43	£62.15	GENER	Fidelity Group Communications	Enhanced support and SOGEA 8170
	20/05/25		1084	£28.19	£1.34	£26.85	TOILE	British Gas	Electricity used Willoughby 02/04/25 to 01/05/25 1040/4
			1138/1	£28.00	£0.00	£28.00	AFE	Rathgar Property Co Ltd	Grass cutting and garden maintenance 2300/6
			1138/2	£14.24	£0.00	£14.24	AFE	Rathgar Property Co Ltd	Electricity charges 2300/5
			1138/3	£947.50	£0.00	£947.50	AFE	Rathgar Property Co Ltd	Site maintenance (e.g. bulbs etc) 2300/6
			1138/4	£256.18	£0.00	£256.18	AFE	Rathgar Property Co Ltd	Building insurance 2300/6
			1138/5	£16.68	£0.00	£16.68	AFE	Rathgar Property Co Ltd	Postage and accounting 2300/6
			1138/6	£21.00	£3.50	£17.50	AFE	Rathgar Property Co Ltd	Bank commission 2300/6
			1138/7	£192.54	£0.00	£192.54	AFE	Rathgar Property Co Ltd	Management expenses 2300/1
Unity 21/05/25	21/05/25		1138	£1,476.14	£3.50	£1,472.64		Rathgar Property Co Ltd	2300/6
			1139/1	£45.26	£7.54	£37.72	GENER	Tuckwells	Mower blade 8260

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/05/25 and 31/05/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
		1139/2		£5.78	£0.96	£4.82	GENER	Tuckwells	Csp screw 8260
		1139/3		£26.45	£4.41	£22.04	GENER	Tuckwells	Washer 12mm centre 8260
Unity 21/05/25	21/05/25	1139		£77.49	£12.91	£64.58		Tuckwells	8260
Unity 21/05/25	21/05/25	1140		£14.33	£2.39	£11.94	GENER	Tuckwells	Oil filter engine 8260
		1141/1		£8.00	£1.33	£6.67	GENER	Tuckwells	Driver bit 8260
		1141/2		£14.33	£2.39	£11.94	GENER	Tuckwells	8260
Unity 21/05/25	21/05/25	1141		£22.33	£3.72	£18.61		Tuckwells	Oil filter engine and driver bit 8260
		1143/1		£7.85	£1.31	£6.54	GENER	Freds DIY	Kybosh fly spray for office 8330
		1143/2		£7.85	£1.31	£6.54	AFE	Freds DIY	Kybosh fly spray for Rushmere Close 2300/6
Unity 21/05/25	21/05/25	1143		£15.70	£2.62	£13.08		Freds DIY	Kybosh x 2 8330
Unity 21/05/25	21/05/25	1144		£816.00	£136.00	£680.00	TOILE	Holman Electrical Services	Repairs to library public toilets following C1 and C2 defects being found when EICR was carried out 1070
Unity 22/05/25	22/05/25	1092		£17.24	£0.82	£16.42	AFE	British Gas	10 Melrose Road electricity used 14/04/25 to 01/05/25 2100/5
	27/05/25	1135		£105.30	£17.55	£87.75	GENER	WEX Europe Services (UK) Limited	Energy diesel 8240
	28/05/25	1136		£86.88	£4.14	£82.74	TOILE	British Gas	Electricity used 12/4/25 to 11/5/25 1040/1
Unity 29/05/25	29/05/25	1145		£2,139.35	£0.00	£2,139.35	PERSO	██████████	Salary May 25 5000/1
		1146/1		£2,049.84	£0.00	£2,049.84	PERSO	██████████	Net pay May 25 5000/1
		1146/2		£28.80	£0.00	£28.80	PERSO	██████████	Mileage 5040
		1146/3		£4.20	£0.00	£4.20	PERSO	██████████	Expenses - parking 5040
Unity 29/05/25	29/05/25	1146		£2,082.84	£0.00	£2,082.84		██████████	Salary May 25 5000/1
		1147/1		£515.60	£0.00	£515.60	PERSO	██████████	Net pay 5000/1
		1147/2		£14.72	£0.00	£14.72	GENER	██████████	Tea and milk - expenses 8320
Unity 29/05/25	29/05/25	1147		£530.32	£0.00	£530.32		██████████	Salary May 25 5000/1
		1148/1		£1,678.13	£0.00	£1,678.13	PERSO	██████████	5000/1
		1148/2		£95.55	£0.00	£95.55	TOILE	██████████	Mileage 1075
Unity 29/05/25	29/05/25	1148		£1,773.68	£0.00	£1,773.68		██████████	Salary May 25 5000/1
Unity 29/05/25	29/05/25	1149		£1,480.94	£0.00	£1,480.94	PERSO	██████████	Salary May 25 5000/1

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/05/25 and 31/05/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Unity 29/05/25	29/05/25	1150		£1,512.41	£0.00	£1,512.41	PERSO		Salary May 25 5000/1
Unity 29/05/25	29/05/25	1151		£861.29	£0.00	£861.29	PERSO		Salary May 25 5000/1
Unity 29/05/25	29/05/25	1152		£2,892.76	£0.00	£2,892.76	PERSO		Salary May 25 5000/1
	31/05/25	1176		£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates - 10 Melrose Road May 25 2100/14
Unity 31/05/25	31/05/25	1182		£6.00	£0.00	£6.00	GENER	Unity Trust Bank	Bank charges 8041
Total				£61,407.66	£2,964.15	£58,443.51			