

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	1029		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 grounds maintenance monthly instalment
			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
			1058/2	£538.26	£0.00	£538.26	GENER	Colchester City Council	£538.26 for play park inspections
Unity	01/05/25	1058		£12,317.96	£0.00	£12,317.96		Colchester City Council	
Unity	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 flood 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
		1099/1		£138.00	£23.00	£115.00	GENER	Page Computers	standard workstation support RMM and Acast AV - monthly per device
		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
		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
	01/05/25	1099		£249.60	£41.60	£208.00		Page Computers	Hardware support, workstations, servers and NAS appliances charge period = 01/05/25 - 31/05/25
		1170/1		£78.00	£13.00	£65.00	SPORT	AMSDomestic	1 boiler service to Glebe Sports pavilion
		1170/2		£11.82	£1.97	£9.85	SPORT	AMSDomestic	Danfoss nozzle
Unity	01/05/25	1170		£89.82	£14.97	£74.85		AMSDomestic	
			1177	£90.00	£0.00	£90.00	CEMET	Colchester City Council	Business Rates Cemetery Firs Rd May 25
			1178	£220.30	£0.00	£220.30	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates May 25
			1179	£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave May 25
			1180	£329.00	£0.00	£329.00	AFE	Colchester City Council	Business Rates 2 Rushmere
	02/05/25	1068		£130.79	£6.22	£124.57	TOILE	British Gas	Electricity used Coast Road toilets
									1040/1

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		1108/1		£41.96	£6.99	£34.97	GENER	WEX Europe Services (UK) Limited	8240
		1108/2		£11.54	£1.92	£9.62	GENER	WEX Europe Services (UK) Limited	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
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
09/05/25	1075			£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges
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
Unity 12/05/25	12/05/25	1034		£4,964.28	£0.00	£4,964.28	PERSO	HMRC (PAYE)	PAYE & NI for Apr 25
Unity 12/05/25	12/05/25	1036		£92.06	£0.00	£92.06	PERSO	██████████	March mileage
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
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.
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
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
		1079/1		£176.00	£0.00	£176.00	GENER	Blackwater Sign & Print	8pp booklets 170gsm gloss
		1079/2		£15.00	£0.00	£15.00	GENER	Blackwater Sign & Print	A4 posters 170gsm gloss
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
	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
Unity 12/05/25	12/05/25	1088		£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer
Unity 12/05/25	12/05/25	1094		£7.35	£1.23	£6.12	GENER	GML NT Limited	Telephony Apr 25

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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

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			1110/1	£363.00	£60.50	£302.50	GENER	Ovguard Security Ltd	Security - WMTC VE Day 80 Beacon Lighting 08/05/25
			1110/2	£118.80	£19.80	£99.00	GENER	Ovguard Security Ltd	SIA x 1 x 5.5 hrs
			1110/3	£105.60	£17.60	£88.00	GENER	Ovguard Security Ltd	Event Steward x 1 x 5.5hrs
Unity	12/05/25	12/05/25	1110	£587.40	£97.90	£489.50		Ovguard Security Ltd	
Unity	12/05/25	12/05/25	1111	£180.00	£0.00	£180.00	GENER	Island Inflatables	Bubbles Man VE Day
Barclaycard	12/05/25		1122	£300.00	£50.00	£250.00	GENER	iHasco	3 iHasco Course Access
Barclaycard	12/05/25		1123	£386.15	£0.00	£386.15	AFE	Van Meuwen	Plants for garden area
			1137/1	£44.60	£7.43	£37.17	GENER	BARCLAYCARD COMMERCIAL	Monthly charges
			1137/2	£3.61	£0.00	£3.61	GENER	BARCLAYCARD COMMERCIAL	Transaction charges
			1137/3	£0.59	£0.00	£0.59	GENER	BARCLAYCARD COMMERCIAL	Activity based charges
	12/05/25		1137	£48.80	£7.43	£41.37		BARCLAYCARD COMMERCIAL	Monthly charges
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
	12/05/25		1181	£144.09	£6.86	£137.23	TOILE	British Gas	Electricity used library - awaiting invoice
Unity	13/05/25	13/05/25	1087	£175.00	£0.00	£175.00	GENER	Sophie Weaver	Flowers for VE Day Event
			1091/1	£33.33	£0.00	£33.33	TOILE	Everflow Ltd	Water used 05/06/25 to 04/07/25
			1091/2	£28.49	£0.00	£28.49	AFE	Everflow Ltd	Water used 05/06/25 to 04/07/25
			1091/3	£1,208.97	£0.00	£1,208.97	TOILE	Everflow Ltd	Water used 05/06/25 to 04/07/25
			1091/4	£19.51	£0.00	£19.51	CEMET	Everflow Ltd	Water used 05/06/25 to 04/07/25
			1091/5	£17.10	£0.00	£17.10	AFE	Everflow Ltd	Water used 05/06/25 to 04/07/25
			1091/6	£166.83	£0.00	£166.83	TOILE	Everflow Ltd	Water used 05/06/25 to 04/07/25
			1091/7	£54.79	£0.00	£54.79	TOILE	Everflow Ltd	Water used 05/06/25 to 04/07/25
			1091/8	£17.10	£0.00	£17.10	AFE	Everflow Ltd	Water used 05/06/25 to 04/07/25
			1091/9	£32.27	£0.00	£32.27	AFE	Everflow Ltd	Water used 05/06/25 to 07/07/25
	13/05/25		1091	£1,578.39	£0.00	£1,578.39		Everflow Ltd	
			1067/1	£39.04	£6.51	£32.53	GENER	WEX Europe Services (UK) Limited	Energy diesel

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		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

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		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

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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			