

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/11/25 and 30/11/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
			1542/1	£0.00	£-85.93	£85.93	PERSO	██████████	██████████ Salary Sep 25 5000/1
			1542/2	£0.00	£-85.97	£85.97	PERSO	██████████	██████████ Salary Aug 25 5000/1
VAT Correction	01/11/25	1542		£0.00	£-171.90	£171.90		██████████	██████████ August & September 25 5000/1
Unity	03/11/25	03/11/25	1506	£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee for period 15/09/25 to 12/10/25 8040
			1516	£79.88	£13.31	£66.57	GENER	WEX Europe Services (UK) Limited	Energy diesel 8240
			1534/1	£138.00	£23.00	£115.00	GENER	Page Computers	standard workstation support RMM and Acast AV - monthly per device x 5 8190
			1534/2	£90.00	£15.00	£75.00	GENER	Page Computers	Cloud continuity backup x 5 8190
			1534/3	£21.60	£3.60	£18.00	GENER	Page Computers	Saas Backup - Microsoft 365 x 6 8190
		03/11/25	1534	£249.60	£41.60	£208.00		Page Computers	Hardware support, workstations, servers and NAS appliances charge period = 31/10/25 - 29/11/25 8190
			1593	£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates - 10 Melrose Road November 25 2100/14
			1594	£222.00	£0.00	£222.00	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates November 25 4510
			1595	£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave November 25 4500
			1596	£329.00	£0.00	£329.00	AFE	Colchester City Council	Business Rates 2 Rushmere November 25 2300/7
			1597	£90.00	£0.00	£90.00	CEMET	Colchester City Council	Business Rates Cemetery Firs Rd November 25 7130
Unity	07/11/25	07/11/25	1473	£102.00	£17.00	£85.00	GENER	Electrical Farm Services Ltd	Invoice dated 30/12/2024 - Replace faulty RCD socket 8320
Unity	07/11/25	07/11/25	1578	£43.36	£2.06	£41.30	TOILE	British Gas	Electricity used library - 24/9/25 to 23/10/25 1040/2
			1482/1	£42.03	£7.00	£35.03	GENER	BARCLAYCARD COMMERCIAL	Monthly charges 8180
			1482/2	£5.81	£0.00	£5.81	GENER	BARCLAYCARD COMMERCIAL	Transaction charges 8180
			1482/3	£0.96	£0.00	£0.96	GENER	BARCLAYCARD COMMERCIAL	Activity based charges 8180
Unity	10/11/25	10/11/25	1482	£48.80	£7.00	£41.80		BARCLAYCARD COMMERCIAL	Monthly charges 8180
Unity	10/11/25	10/11/25	1502	£172.25	£3.30	£168.95	AFE	British Gas	Gas - 10 Melrose Road bill period 12/10/25 to 27/10/25 2100/9

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/11/25 and 30/11/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading		
	10/11/25	1504		£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges	8170	
Unity	10/11/25	10/11/25	1533		£12.00	£2.00	£10.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee	8240
			1588/1		£30.34	£4.80	£25.54	GENER	BARCLAYCARD COMMERCIAL	Monthly charges	8180
			1588/2		£17.78	£0.00	£17.78	GENER	BARCLAYCARD COMMERCIAL	Transaction charges	8180
			1588/3		£0.68	£0.00	£0.68	GENER	BARCLAYCARD COMMERCIAL	Activity based charges	8180
Unity	10/11/25	10/11/25	1588		£48.80	£4.80	£44.00	BARCLAYCARD COMMERCIAL		Monthly charges	8180
Barclaycard	11/11/25	11/11/25	1362		£20.21	£3.37	£16.84	AFE	Polar Bearings Ltd	Replacement bearings - Park repairs 4 foghorns and binoculars	2200/7
Barclaycard	11/11/25	11/11/25	1417		£43.50	£0.00	£43.50	GENER	Post Office Ltd	50 x second class stamps	8120
			1487/1		£120.00	£20.00	£100.00	MAYOR	Majestic Colchester	12 x Alturo Malbec Mendoza	5530
			1487/2		£100.00	£16.67	£83.33	MAYOR	Majestic Colchester	10 x Villa Maria Marlborough Savignon	5530
Barclaycard	11/11/25	11/11/25	1487 95		£220.00	£36.67	£183.33		Majestic Colchester	Wine for Civic Service - Sale or return basis	5530
Barclaycard	11/11/25	11/11/25	1489 98		£280.00	£0.00	£280.00	MAYOR	Colchester City Council	Payment for 2 people to attend the Colchester Oyster Fair on Friday 24th October at a cost of £140 per person	5500
Barclaycard	11/11/25	11/11/25	1507 96		£7.89	£0.00	£7.89	GENER	Post Office Ltd	Postage for a box of dog bags for [REDACTED]	8120
Barclaycard	11/11/25	11/11/25	1508		£12.00	£0.00	£12.00	GENER	BARCLAYCARD COMMERCIAL	Late payment fee	8180
Barclaycard	11/11/25	11/11/25	1509		£28.98	£4.83	£24.15	GENER	Site King	Kneepad coverall x 1	8650
Barclaycard	11/11/25	11/11/25	1510		£1.74	£0.00	£1.74	GENER	BARCLAYCARD COMMERCIAL	Interest	8180
Unity	11/11/25	11/11/25	1579		£55.08	£2.62	£52.46	AFE	British Gas	Electricity 10 Melrose Road 28 September 25 to 27 October 25	2100/5
Unity	11/11/25	11/11/25	1580		£214.70	£5.33	£209.37	AFE	British Gas	Electricity used 2 Rushmere Close 24/09/25 to 24/10/25	2300/5
Unity	12/11/25	12/11/25	1512		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 Grounds maintenance contract - monthly instalment	8660

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/11/25 and 30/11/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading		
Unity	12/11/25	12/11/25	1513	£486.00	£81.00	£405.00	GENER	Datapartners Internet	For the 6 month period 01/11/25 to 30/04/26 -hosting 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 system	8200	
Unity	12/11/25	12/11/25	1517	£218.40	£36.40	£182.00	GENER	High Speed Training	Manual Handling Awareness training course x 7	8160	
Barclaycard	12/11/25	12/11/25	1518	-£120.00	-£20.00	-£100.00	MAYOR	Majestic Colchester	Alturo Malbec Mendoza x 12	5530	
			1519/1	£199.22	£33.20	£166.02	GENER	Sharprint Solutions Ltd	Service charges from 28/08/25 to 30/10/25	8130	
			1519/2	£114.00	£19.00	£95.00	GENER	Sharprint Solutions Ltd	Network print and scan quarterly service support. Fully inclusive of all toner, parts and labour	8130	
Unity	12/11/25	12/11/25	1519	£313.22	£52.20	£261.02		Sharprint Solutions Ltd	Service charges 28/08/25 - 30/10/25	8130	
Unity	12/11/25	12/11/25	1521	101	£1,200.00	£0.00	£1,200.00	MAYOR	Zest Catering	To provide special buffet for 150 @ £8.00pp for the Mayor's Civic Ceremony 26/10/25	5530
Unity	12/11/25	12/11/25	1522	£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer	8060	
Unity	12/11/25	12/11/25	1523	£2.91	£0.48	£2.43	GENER	GML NT Limited	Telephony Oct 25	8170	
			1524/1	£2.40	£0.40	£2.00	GENER	GML NT Limited	Service renewal DDI 01206 382128 for 25/12/25 to 24/01/26	8170	
			1524/2	£2.40	£0.40	£2.00	GENER	GML NT Limited	Service renewal DDI 01206 879881 for 25/12/25 to 24/01/26	8170	
Unity	12/11/25	12/11/25	1524	£4.80	£0.80	£4.00		GML NT Limited	Telephony Dec 25	8170	
Unity	12/11/25	12/11/25	1525	£40.00	£6.67	£33.33	GENER	GML NT Limited	Broadband service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/12/25 - 02/01/26	8170	
Unity	12/11/25	12/11/25	1538	£4,656.88	£0.00	£4,656.88	PERSO	Essex Pension Fund	Pension payment for October 25	5020	
Unity	12/11/25	12/11/25	1540	80	£910.11	£151.68	£758.43	AFE	Sutcliffe Play Ltd	Hand grips for climber, M10 nut cover, M10 cover washer zinc plated, M10 x 30 Hex set screw zinc and yellow, 2part square deck, M10 x 30 security screw, M10 A2 stainless steel washer, M10 nylon washer, 2.5mm thick fixing tool, M10 nut cover, part of plastic covers, No 8x1 1/4" pozi pan HD self-tap screw	2200/7
			1543/1	£109.96	£18.33	£91.63	TOILE	Lock and Key	Radar lock NKS500	1060	

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/11/25 and 30/11/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
		1543/2		£8.34	£1.39	£6.95	TOILE	Lock and Key	DPD delivery	1060
Unity 12/11/25	12/11/25	1543		£118.30	£19.72	£98.58		Lock and Key	Radar lock NKS500	1060
		1559/1		£153.29	£0.00	£153.29	AFE	Thompson and Morgan	Plants and bulbs for various areas	2500/9
		1559/2		£6.99	£0.00	£6.99	AFE	Thompson and Morgan	Delivery	2500/9
Barclaycard 11/11/25	12/11/25	1559	109	£160.28	£0.00	£160.28		Thompson and Morgan	Plants and bulbs for various areas	2500/9
Barclaycard 11/11/25	12/11/25	1592		£19.36	£0.00	£19.36	MAYOR	Tesco	Refreshments for Civic Service	5530
Unity 17/11/25	17/11/25	1581		£47.00	£0.00	£47.00	GENER	Information Commissioner's Office	ICO Renewal for the period 18/11/25 to 17/11/26	8070
Unity 18/11/25	18/11/25	1535		£27.87	£1.33	£26.54	TOILE	British Gas	Electricity used Fairhaven toilets 2 September 25 to 1 October 25	1040/3
Unity 18/11/25	18/11/25	1536		£40.25	£1.92	£38.33	TOILE	British Gas	Electricity used Willoughby 04/10/25 to 0/11/25	1040/4
Unity 19/11/25	19/11/25	1553	105	£150.00	£0.00	£150.00	AFE	C J W PAT Testing	To carry out PAT testing at Melrose Road and Rushmere Close	2600
		1554/1		£1,200.00	£200.00	£1,000.00	GENER	Ellisons Legal LLP	Professional charges	8090
		1554/2		£8.40	£1.40	£7.00	GENER	Ellisons Legal LLP	Paid Land Registry OC2 Copy Document	8090
		1554/3		£105.00	£0.00	£105.00	GENER	Ellisons Legal LLP	Paid Land Registry Compliant Plan	8090
Unity 19/11/25	19/11/25	1554		£1,313.40	£201.40	£1,112.00		Ellisons Legal LLP	To our professional charges incurred in connection with the lease with West Mersea Tennis Club being interim and on account of costs	8090
Unity 19/11/25	19/11/25	1555	100	£850.00	£0.00	£850.00	SPORT	Gav-Matt	The Glebe - Damage to roof - replaced broken tiles, cemented joints to ridges to stop any leaks, patched felt roof, and torch applied felt against gully wall instead of missing lead flashing	3030
Unity 19/11/25	19/11/25	1560		£2,100.00	£350.00	£1,750.00	AFE	WM Tree Services Ltd	13 November 2025 - Hedging contract: Glebe 1	2200/3
Unity 19/11/25	19/11/25	1561		£1,440.00	£240.00	£1,200.00	AFE	WM Tree Services Ltd	10 November 2025 - West Mersea Park - Youth Field	2200/3
Unity 19/11/25	19/11/25	1582		£74.58	£12.43	£62.15	GENER	Fidelity Group Communications	Enhanced support and SOGEA	8170
Unity 19/11/25	19/11/25	1583		£500.00	£0.00	£500.00	GENER	Refresh Mersea	Donation	8400

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/11/25 and 30/11/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Unity	21/11/25	21/11/25	1539	£104.72	£4.99	£99.73	TOILE	EDF	Electricity charges 01 October 2025 - 31 October 2025 1040/1
Unity	25/11/25	25/11/25	1520	£4,381.11	£0.00	£4,381.11	PERSO	HMRC (PAYE)	PAYE & NI for October 25 5010
			1544/1	£2,139.35	£0.00	£2,139.35	PERSO	[REDACTED]	Salary Nov 25 5010
			1544/2	£8.10	£0.00	£8.10	GENER	[REDACTED]	Mileage 8240
Unity	27/11/25	27/11/25	1544	£2,147.45	£0.00	£2,147.45	[REDACTED]	[REDACTED]	Salary November 25 5010
Unity	27/11/25	27/11/25	1545	£2,049.84	£0.00	£2,049.84	PERSO	[REDACTED]	Salary November 25 5000/1
			1546/1	£515.60	£0.00	£515.60	PERSO	[REDACTED]	Salary November 2025 5000/1
			1546/2	£6.00	£0.00	£6.00	PERSO	[REDACTED]	Tea - Rushmere Close 5035
Unity	27/11/25	27/11/25	1546	£521.60	£0.00	£521.60	[REDACTED]	[REDACTED]	Salary November 25 5000/1
			1547/1	£1,678.13	£0.00	£1,678.13	PERSO	[REDACTED]	Salary November 25 5000/1
			1547/2	£112.44	£0.00	£112.44	TOILE	[REDACTED]	Mileage 1075
Unity	27/11/25	27/11/25	1547	£1,790.57	£0.00	£1,790.57	[REDACTED]	[REDACTED]	Salary November 25 5000/1
Unity	27/11/25	27/11/25	1548	£1,448.74	£0.00	£1,448.74	PERSO	[REDACTED]	Salary November 25 5000/1
			1549/1	£849.84	£0.00	£849.84	PERSO	[REDACTED]	Salary November 25 5000/1
			1549/2	£9.13	£0.00	£9.13	PERSO	[REDACTED]	Expenses - Milk 5035
Unity	27/11/25	27/11/25	1549	£858.97	£0.00	£858.97	[REDACTED]	[REDACTED]	Salary November 25 5000/1
Unity	27/11/25	27/11/25	1550	£2,892.56	£0.00	£2,892.56	PERSO	[REDACTED]	Salary November 25 5000/1
Unity	30/11/25	30/11/25	1584	£6.00	£0.00	£6.00	GENER	Unity Trust Bank	Charges for the period 01/10/25 to 31/10/25 8041
Total				£37,193.42	£1,613.04	£35,580.38			