

# Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/09/25 and 30/09/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
			1394/1	£138.00	£23.00	£115.00	GENER	Page Computers	standard workstation support RMM and Acast AV - monthly per device 8190
			1394/2	£90.00	£15.00	£75.00	GENER	Page Computers	Security Service charge period = 01/07/25 to 31/07/25 Cloud continuity back-up 8190
			1394/3	£21.60	£3.60	£18.00	GENER	Page Computers	Security Service charge period = 01/07/25 to 31/07/25 - Saas backup - Microsoft 365 8190
01/09/25		1394		£249.60	£41.60	£208.00		Page Computers	Hardware suppoort, workstations, servers and NAS appliances charge period = 01/09/25 - 30/09/25 8190
01/09/25		1401		£70.14	£11.69	£58.45	GENER	WEX Europe Services (UK) Limited	Energy diesel 8240
01/09/25		1454		£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave September 25 4500
01/09/25		1455		£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates - 10 Melrose Road September 25 2100/14
01/09/25		1456		£222.00	£0.00	£222.00	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates September 25 4510
01/09/25		1457		£329.00	£0.00	£329.00	AFE	Colchester City Council	Business Rates 2 Rushmere September 25 2300/7
01/09/25		1458		£90.00	£0.00	£90.00	CEMET	Colchester City Council	Business Rates Cemetery Firs Rd August 25 7130
			1347/1	£85.00	£0.00	£85.00	CEMET	Nigel Thompson	4/7/25 Ashes GRE311 7000
			1347/2	£85.00	£0.00	£85.00	CEMET	Nigel Thompson	9/7/25 Ashes GRE246 7000
			1347/3	£470.00	£0.00	£470.00	CEMET	Nigel Thompson	11/7/25 Grave FV 7200/3
			1347/4	£85.00	£0.00	£85.00	CEMET	Nigel Thompson	22/07/25 Ashes FV 7000
			1347/5	£85.00	£0.00	£85.00	CEMET	Nigel Thompson	31/07/25 Ashes FV 7000
Unity 02/09/25	02/09/25	1347		£810.00	£0.00	£810.00		Nigel Thompson	7000
Unity 02/09/25	02/09/25	1373		£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	Feldy View Woodland Cemetery - [REDACTED] - Wooden grave marker 7010
Unity 03/09/25	03/09/25	1207		£4.35	£0.72	£3.63	GENER	Amazon	Q-Connect Quick notes 76 x 76mm yellow (12 pack) 8110
Unity 03/09/25	03/09/25	1208		£8.48	£1.41	£7.07	GENER	Amazon	3 pack stapler remover 8110
Unity 03/09/25	03/09/25	1211		£12.29	£2.05	£10.24	PERSO	Amazon	General Medi Mini First Aid kit for [REDACTED] 5035
Unity 03/09/25	03/09/25	1345		£79.99	£13.33	£66.66	TOILE	Screwfix - Trade UK	Rodan waste bin 1066

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Unity 03/09/25	03/09/25	1349		£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	Plaque for the late [REDACTED] [REDACTED] 7010
Unity 03/09/25	03/09/25	1363	79	£191.18	£31.86	£159.32	AFE	Glasdon UK Ltd	90 litre metal liner bin x 3 2200/7
Unity 03/09/25	03/09/25	1364		£45.00	£0.00	£45.00	GENER	Open Spaces Society	Subscription 2025/26 - Membership number 79024 8150
Unity 03/09/25	03/09/25	1366		£72.00	£12.00	£60.00	AFE	Panther Security Systems Ltd	Engineer callout as per docket 2145507797 at Unit 2, Rushmere Close, CO5 8QQ 2 x 1.2ah batteries £10.00 VAT each 2300/6
Unity 03/09/25	03/09/25	1367		-£24.00	-£4.00	-£20.00	AFE	Panther Security Systems Ltd	Part credit against invoice 127983 for the batteries 2300/6
Unity 03/09/25	03/09/25	1368		£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 Grounds maintenance contract - monthly instalment 8660
		1370/1		£997.56	£166.26	£831.30	TOILE	Foremost	2ply white toilet rolls 400m jumbo 2 1/4" core recycled tissue x 6 1005
		1370/2		£87.26	£14.54	£72.72	TOILE	Foremost	W3 spray and wipe bleach 750ml case of 6 x 3 1005
		1370/3		£179.71	£29.95	£149.76	TOILE	Foremost	T1 Toilet and washroom cleaner and disclare 1 litre case 12 x 6 1005
		1370/4		£187.20	£31.20	£156.00	TOILE	Foremost	P-Wave Slant6 urinal screen - mango fragrance 10 x 4 1005
		1370/5		£302.40	£50.40	£252.00	TOILE	Foremost	Scale Off catering descaler - 1 litre case 12 x 4 1005
		1370/6		£121.01	£20.17	£100.84	TOILE	Foremost	Formula 50 heavy duty caustic oven and drain cleaner 6 litre x 4 1005
		1370/7		£227.81	£37.97	£189.84	TOILE	Foremost	Foaming citrus luxury handwash 5 litre x 6 1005
		1370/8		£20.10	£3.35	£16.75	TOILE	Foremost	Sponge backed scourers x 10 x 5 1005
		1370/9		£73.10	£12.18	£60.92	TOILE	Foremost	Black nitrile disposable gloves large pack 100 x 4 1005
Unity 03/09/25	03/09/25	1370		£2,196.15	£366.02	£1,830.13		Foremost	1005
		1371/1		£82.62	£13.77	£68.85	GENER	BSG	Office IS A4 white laser paper pack 5 x 3 8110
		1371/2		£37.73	£6.29	£31.44	GENER	BSG	Q-Connect letter tray blue x 6 8110
		1371/3		£23.58	£3.93	£19.65	GENER	BSG	Q-Connect polypropylene document folder A4 assorted 12 pack x 3 8110
		1371/4		£9.07	£1.51	£7.56	GENER	BSG	Q-Connect letter tray steel risers pack of 4 x 4 8110

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Unity 03/09/25	03/09/25		1371/5	£15.91	£2.65	£13.26	GENER	BSG	Q-Connect Feint rukled board back memo pad 160 pages A4 pack of 10	8110
			1371/6	£35.93	£5.99	£29.94	GENER	BSG	Q-Connect magazine rack blue	8110
			1371	£204.84	£34.14	£170.70		BSG		8110
			1376/1	£235.98	£39.33	£196.65	GENER	Sharprint Solutions Ltd	Service charges from 30/06/25 to 28/08/25	8130
			1376/2	£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 03/09/25	03/09/25		1376	£349.98	£58.33	£291.65		Sharprint Solutions Ltd	Service charges 30/06/25 - 28/08/25	8130
Unity 03/09/25	03/09/25		1377	£4.80	£0.80	£4.00	GENER	GML NT Limited	Telephony Oct 25	8170
Unity 03/09/25	03/09/25		1378	£2.24	£0.37	£1.87	GENER	GML NT Limited	Telephony Aug 25	8170
Unity 03/09/25	03/09/25		1379	£40.00	£6.67	£33.33	GENER	GML NT Limited	Service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/10/25 - 02/11/25	8170
Unity 03/09/25	03/09/25		1381	£40.00	£0.00	£40.00	CEMET	Nigel Thompson	22 August 2025 Ashes grave dug	7000
Unity 03/09/25	03/09/25		1388	£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer	8060
Unity 03/09/25	03/09/25		1389	£5,616.00	£936.00	£4,680.00	GENER	Skipppers Ground Maintenance	Glebe field cutting as detailed in quotation 4266	8660
Unity 03/09/25	03/09/25		1391/1	£100.00	£0.00	£100.00	PERSO	Worknest	Insurance	5050
			1391/2	£78.00	£13.00	£65.00	PERSO	Worknest	Admin fee	5050
			1391	£178.00	£13.00	£165.00		Worknest	Insurance & admin fee Sep 2025 to Sep 2026	5050
Unity 03/09/25	03/09/25		1392	£29.09	£4.85	£24.24	TOILE	Foremost	Blu Away bio-active washroom cleaner concentrate 5ltr x 2	1005
	05/09/25		1365	£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee for period 14/07/25 to 12/08/25	8040
			1459/1	£37.01	£6.17	£30.84	GENER	WEX Europe Services (UK) Limited	Energy diesel	8240
			1459/2	£20.09	£3.35	£16.74	GENER	WEX Europe Services (UK) Limited	Energy unleaded	8240
			1459/3	£12.00	£2.00	£10.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee	8240
			08/09/25	1459	£69.10	£11.52	£57.58		WEX Europe Services (UK) Limited	Diesel, unleaded and monthly card fee
	09/09/25		1369	£48.10	£2.29	£45.81	TOILE	British Gas	Electricity used library - 24/7/25 to 23/8/25	1040/2

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	10/09/25	1372		£106.56	£5.07	£101.49	AFE	British Gas	Electricity used 2 Rushmere Close 24/07/25 to 24/08/25 2300/5
	10/09/25	1375		£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges 8170
		1413/1		£42.02	£4.80	£37.22	GENER	BARCLAYCARD COMMERCIAL	Monthly charges 8180
		1413/2		£5.96	£0.00	£5.96	GENER	BARCLAYCARD COMMERCIAL	Transaction charges 8180
		1413/3		£0.82	£0.00	£0.82	GENER	BARCLAYCARD COMMERCIAL	Activity based charges 8180
	10/09/25	1413		£48.80	£4.80	£44.00		BARCLAYCARD COMMERCIAL	Monthly charges 8180
Barclaycard	11/09/25	1300		£26.48	£4.41	£22.07	GENER	Site King	Kneepad overall 8650
Unity11/09/25	11/09/25	1400		£41.77	£1.98	£39.79	AFE	British Gas	Electricity 10 Melrose Road 28 July 25 to 27 august 25 2100/5
Barclaycard	11/09/25	1416	81	£40.00	£0.00	£40.00	GENER	Mansion House	Flowers as gift to resident for 100th birthday celebrations 8330
		1333/1		£461.25	£0.00	£461.25	TOILE	Everflow Ltd	Water used 05/09/25 to 04/10/25 1030/3
		1333/2		£51.01	£0.00	£51.01	AFE	Everflow Ltd	Water used 05/09/25 to 04/10/25 2100/8
		1333/3		-£1,715.31	£0.00	-£1,715.31	TOILE	Everflow Ltd	Water used 05/09/25 to 04/10/25 1030/1
		1333/4		£29.15	£0.00	£29.15	CEMET	Everflow Ltd	Water used 05/09/25 to 04/10/25 7020
		1333/5		£17.10	£0.00	£17.10	AFE	Everflow Ltd	Water used 05/09/25 to 04/10/25 2200/2
		1333/6		£166.83	£0.00	£166.83	TOILE	Everflow Ltd	Water used 05/09/25 to 04/10/25 1030/4
		1333/7		£176.41	£0.00	£176.41	TOILE	Everflow Ltd	Water used 05/09/25 to 04/10/25 1030/2
		1333/8		£26.74	£0.00	£26.74	AFE	Everflow Ltd	Water used 05/09/25 to 04/10/25 2000/2
		1333/9		£54.79	£0.00	£54.79	AFE	Everflow Ltd	Water used 05/09/25 to 04/10/25 2300/2
	15/09/25	1333		-£732.03	£0.00	-£732.03		Everflow Ltd	1030/3
		1403/1		£394.79	£0.00	£394.79	TOILE	Everflow Ltd	CO5 8BP 1030/3
		1403/2		£6.61	£0.00	£6.61	AFE	Everflow Ltd	CO5 8JD 2100/8
		1403/3		-£222.31	£0.00	-£222.31	TOILE	Everflow Ltd	CO5 1030/1
		1403/4		£10.52	£0.00	£10.52	AFE	Everflow Ltd	CO5 8QQ 2300/2
		1403/5		£49.00	£0.00	£49.00	CEMET	Everflow Ltd	CO5 8JS 7020
		1403/6		£17.67	£0.00	£17.67	AFE	Everflow Ltd	CO5 8QT 2200/2

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		1403/7		£892.94	£0.00	£892.94	TOILE	Everflow Ltd	CO5 8BH 1030/4
		1403/8		£145.65	£0.00	£145.65	TOILE	Everflow Ltd	CO5 8QA 1030/2
		1403/9		£658.83	£0.00	£658.83	AFE	Everflow Ltd	CO5 8SA 2000/2
	15/09/25	1403		£1,953.70	£0.00	£1,953.70		Everflow Ltd	Water charges for period 05/10/2025 - 04/11/2025 1030/3
	17/09/25	1387		£74.58	£12.43	£62.15	GENER	Fidelity Group Communications	Enhanced support and SOGEA 8170
	17/09/25	1399		£30.68	£1.46	£29.22	TOILE	British Gas	Electricity used Fairhaven toilets 2 August 25 to 1 September 25 1040/3
	19/09/25	1398		£38.08	£1.81	£36.27	TOILE	British Gas	Electricity used Willoughby 03/08/25 to 01/09/25 1040/4
Unity 22/09/25	22/09/25	1395		£20.10	£3.35	£16.75	TOILE	Foremost	Sponge backed scourers 1005
Unity 22/09/25	22/09/25	1396		£26.64	£4.44	£22.20	TOILE	Foremost	Diamond wipe MP cloths 500 shhet on roll blue x1 1005
Unity 22/09/25	22/09/25	1402		£15.00	£2.50	£12.50	GENER	Freds DIY	Carb cleaner x 2 8330
Unity 22/09/25	22/09/25	1405	82	£1,092.00	£182.00	£910.00	GENER	Page Computers	Replacement laptop for Cemetery Clerk, to include USB-C docking connection for existing monitor. Dell latitude 3550 ,i5, 16Gb, 512Gb, NVMe, 15.6" screen. Initial set up. Data transfer (not programs) from old laptop. Installation on site, connection to network, printers, etc. 8330
		1408/1		£1,320.00	£220.00	£1,100.00	AFE	WM Tree Services Ltd	Allotments 2200/3
		1408/2		£900.00	£150.00	£750.00	AFE	WM Tree Services Ltd	Coast Road 2200/3
		1408/3		£360.00	£60.00	£300.00	AFE	WM Tree Services Ltd	Broomhilss Greensward 2200/3
		1408/4		£144.00	£24.00	£120.00	AFE	WM Tree Services Ltd	Fairhaven toilets 2200/3
Unity 22/09/25	22/09/25	1408	85	£2,724.00	£454.00	£2,270.00		WM Tree Services Ltd	4 September 2025 - Hedging maintenance contract 2200/3
Unity 22/09/25	22/09/25	1409		£1,725.00	£287.50	£1,437.50	AFE	Richard Pearson & Partners	Unit 2, Rushmere Close. Rent in advance quarter commencing 29 September 25 2300/1
Unity 22/09/25	22/09/25	1412		£4.75	£0.79	£3.96	AFE	Freds DIY	Soft sand 25kg 2200/7
Unity 22/09/25	22/09/25	1415		£4,724.22	£0.00	£4,724.22	PERSO	Essex Pension Fund	Pension payment for August 25 5020
Unity 22/09/25	22/09/25	1418		£271.08	£45.18	£225.90	GENER	Braiswick Tyres Ltd	WM11 LGN - 2 x 215/65R16 CF CF1100 (5) AT 109/7R Fule C Wet Grip E Noise 75DB 8260

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Unity 22/09/25	22/09/25	1452	88	£250.00	£0.00	£250.00	AFE	West Mersea Beach Hut Watch	Donation for contribution towards replanting the boats on Victoria Esplanade 2200/16
Unity 23/09/25	23/09/25	1453		-£432.27	£0.00	-£432.27	GENER	Zurich Municipal	Policy YLL-2720845343 01/07/25 - 30/06/26 - refund following changes to policy 8080
Unity 25/09/25	25/09/25	1390		£4,248.54	£0.00	£4,248.54	PERSO	HMRC (PAYE)	PAYE & NI for August 25 5010
		1397/1		£29.09	£4.85	£24.24	TOILE	Foremost	Blu away bio-active washroom cleaner concentrate 5ltr x2 1005
		1397/2		£26.64	£4.44	£22.20	TOILE	Foremost	Diamond wipe MP cloths 500 sheet on roll blue x1 1005
Unity 25/09/25	25/09/25	1397		£55.73	£9.29	£46.44		Foremost	1005
Unity 25/09/25	25/09/25	1419		£949.82	£158.30	£791.52	TRAFF	Colchester City Council	IPS card machine and processing fees - Qtr 1 4570
Unity 25/09/25	25/09/25	1420		£376.08	£62.68	£313.40	TRAFF	Colchester City Council	MiPermit Cashless and permit processing fees (inc. reminder fees) - recharge - Qtrs 1 4570
		1407/1		£63.00	£10.50	£52.50	AFE	Freds DIY	Compost 50l x 3 2500/9
		1407/2		£22.00	£3.67	£18.33	AFE	Freds DIY	100l Bark chips x2 2500/9
Unity 26/09/25	26/09/25	1407		£85.00	£14.17	£70.83		Freds DIY	Compost and bark 2500/9
	26/09/25	1411		£114.45	£5.45	£109.00	TOILE	British Gas	Electricity used Coast Road toilets 12/09/25 to 11/09/25 1040/1
		1414/1		£0.95	£0.16	£0.79	PERSO		Milk 5035
		1414/2		£42.50	£0.00	£42.50	GENER		100th birthday flowers for resident 8610
		1414/3		£167.91	£27.98	£139.93	AFE		Plants 2500/9
Unity 26/09/25	26/09/25	1414	86	£211.36	£28.14	£183.22			5035
Unity 29/09/25	29/09/25	1422		£2,139.35	£0.00	£2,139.35	PERSO		Salary September 25 5000/1
Unity 29/09/25	29/09/25	1423		£2,049.84	£0.00	£2,049.84	PERSO		Salary September 25 5000/1
		1424/1		£515.60	£85.93	£429.67	PERSO		Salary Sep 25 5000/1
		1424/2		£17.37	£0.00	£17.37	PERSO		Expenses Sep 25 - UHT milk and tea 5035
		1424/3		£1.75	£0.00	£1.75	GENER		expenses - Herbal tea and coffee 8330
		1424/4		£1.56	£0.26	£1.30	PERSO		expenses Sep 25 - 2 x boxes of tissues 5035

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		1424/5		£8.04	£0.00	£8.04	PERSO	expenses Sep 25 - Herbal tea and coffee	5035
Unity 29/09/25	29/09/25	1424		£544.32	£86.19	£458.13		Salary September 25	5000/1
		1425/1		£1,678.13	£0.00	£1,678.13	PERSO	Pay	5000/1
		1425/2		£60.46	£0.00	£60.46	TOILE	Mileage	1075
Unity 29/09/25	29/09/25	1425		£1,738.59	£0.00	£1,738.59		Salary September 25	5000/1
Unity 29/09/25	29/09/25	1426		£1,480.94	£0.00	£1,480.94	PERSO	Salary September 25	5000/1
Unity 29/09/25	29/09/25	1427		£855.36	£0.00	£855.36	PERSO	Salary September 25	5000/1
Unity 29/09/25	29/09/25	1428		£2,892.76	£0.00	£2,892.76	PERSO	Salary September 25	5000/1
	29/09/25	1436		£41.82	£6.97	£34.85	GENER	WEX Europe Services (UK) Limited Energy diesel	8240
Unity 30/09/25	30/09/25	1410		£6.00	£0.00	£6.00	GENER	Unity Trust Bank Bank charges 01/08/25 to 31/08/25	8041
<b>Total</b>				£45,034.14	£3,444.25	£41,589.89			