



West Mersea  
Town Council

**Payments made in period 18 November to 4th January 2022**

30/12/2021	34.50	Cheque	Replacement fence panel
24/12/2021	1725.00	Richard Pearson & Partners	Quarterly rent unit 2 Rushmere Close
24/12/2021	2906.57	Thornwood Group	Toilet refurb retention payment
24/12/2021	1245.67	Thornwood Group	Toilet refurb retention payment
24/12/2021	1145.00	Refund	duplicated Burial receipt
24/12/2021	660.00	Skippers Ground Maintenance	Planting Silver Birch whips in Feldt View Cemetery
24/12/2021	360.00	Mersea Mowers	Churchyard grass cutting
24/12/2021	48.00	Datapartners	merseamatters.uk hosting
13/12/2021	395.00	IPW Assessments	First Aid training
13/12/2021	220.80	Page Computers	Monitor supply and set up
13/12/2021	96.00	Coastal Cleaning	office cleaning
13/12/2021	32.00	J K May	Memorial
10/12/2021	50.00	Barclaycard	card payment machine charges
08/12/2021	30.00	Essex County Playing Fields & Childrens Play Association	Subscription
06/12/2021	1830.00	Skippers Ground Maintenance	Grounds maintenance contract
06/12/2021	1612.80	EWP Consultancy	Tree Health and Condition survey
06/12/2021	1406.00	Skippers Ground Maintenance	Grounds maintenance contract
06/12/2021	1150.95	P Tuckwell Ltd	P TUCKWELL LTD 669096/669097 BBP
06/12/2021	790.02	Certas Energy	Red diesel
06/12/2021	405.74	Barclaycard	£144.00 SLCC FILCA training
			£231 CBC Planning Lawful Development Certificate
			£14.39 Zoom
			£4.35 late payment interest
			£12.00 late payment fees
06/12/2021	246.17	Ernest Doe	draft link and 600 hour tractor service
06/12/2021	196.00	CBC	Oyster Feast tickets x 2
06/12/2021	90.00	Marks Tey Radio	Hearing Loop check
30/11/2021	317.00	SLCC	Membership subscription
29/11/2021	10029.46	Danfo UK Ltd	Toilet cleaning 2020
29/11/2021	6686.30	Danfo UK Ltd	Toilet cleaning 2020
29/11/2021	288.00	EYE Marine Ltd	6 x helix anchors
29/11/2021	50.50	Style and Design	washers, tape, cable ties, cab cleaners, battery
29/11/2021	4.91	Adler Business Systems	Stationery
22/11/2021	1500.00	Mersea Island Lions	Donation
	<b>£ 35,552.39</b>		