



West Mersea
Town Council

Supplier	Date	Invoice number	Amount	Details	Authorisation
Payments made					Minute ref:
RISE Adaptions	18/03/2022	INV-0083	6427.20	cesspool	21/249 IV
Data Partners	14/03/2022	5673	93.60	SSL Secure Certificate 15/03/22 to 14/03/23	
Adler Business Systems	01/03/2022	316119	15.18	Office stationery	
Richard Pearson & Partners	09/03/2022		1725.00	Rushmere Close Rent	
Skippers Grounds Maintenance	15/03/2022	SI-4707	12150.00	Tree works	
Staff expenses	22/03/2022		14.91	cleaning supplies	
AFIP Commerical Ltd	28/01/2022	WMTC07/0122	180.00	Modify gates to school park and remove self-closing hinge mechanism	
Mersea Drains	21/03/2022	6483	220.00	Coast Road toilets	
Freds DIY	21/03/2022	SI-1289	29.72	Changing Places key cutting, carb cleaners	
March payroll	31/03/2022		15053.00	staff salaries March	21/44
Barclaycard	08/04/2022		115.59	Jubilee lamp post signs	21/402
Staff Expenses	29/03/2022		4.05	Mileage expenses	
Fisher Jones Greenwood LLP	29/03/2022		765.00	duplication of payment re burial fees	
Open Spaces Society	29/03/2022		45.00	Annual membership	
	29/03/2022		62.50	Refund of allotment overpayment	
	30/03/2022		55.00	Refund of allotment overpayment	
Mersea Drains	28/03/2022	6495	135.00	Coast Road toilets	
Direct Debit payments made					
Colchester Borough Council	15/03/2022	20187807	128.00	Food bags	
FIDELITY GROUP	23/03/2022		183.91	Internet, phones	21/44
POZITIVE ENERGY	21/03/2022		701.67	Electric and gas office and unit	21/44
OPUS ENERGY LTD	21/03/2022		87.46	Electric public toilets	21/44
WEX EUROPE SERVICE	21/03/2022		121.13	Fuel card	21/44
WEX EUROPE SERVICE	27/03/2022		21.60	Fuel card	21/44
TAXASSIST ACCOUNTS	15/03/2022		72.00	Accountant	21/44
BARCLAYCARD	10/03/2022		20.00	Card machine charges	
Payments to be made					
Chestnut Associates	01/04/2022	2804	150.00	H&S monthly	
Skippers Grounds Maintenance	31/03/2022	SI-4753	1830.00	Grounds maintenance	
Skippers Grounds Maintenance	31/03/2022	SI-4794	1406.00	Grounds maintenance	
Tuckwells	21/03/2022	675047	46.27	Light for tractor	
Adler Business Systems	29/03/2022	316931	103.51	Office stationery	
W M Tree Services Ltd	27/03/2022	3068	594.00	fell Pine tree Firs Road Cemetery	
Freds DIY	24/03/2022	SI-1302	25.50	Dustbin Cemetery, watering can office	