

# West Mersea Town Council

## Expenditure transactions - payments approval list Start of year 01/04/22

Invoices for approval May 6

Approval no 1

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
20		£1,055.32	8150	01/04/22	Essex Association of Local Councils - EALC Affiliation fee 22/23, NALC Affiliation fee 22/23	
21		£93.60	1070	01/04/22	Sixty Four Deluxe Limited - Supplylaminated Toilet graphics	
22		£312.00	2100/2	01/04/22	Cooks Agricultural Engineering Limited - alteration to tree planter outside Council offices	
23		£95.00	7050	01/04/22	Institute of Cemetery & Crematorium Management - Corp subs 2022/23	
29		£744.24	8650	04/04/22	Native Promotions - Staff uniform	
28		£35.00	7010	05/04/22	J. K. May - Plaque Nicholas Anthony Silverwood-Cope	
35	DD220430 CBCEB	£101.65	8600	08/04/22	Colchester Borough Council - Eurobin 1100L emptying 01.04.22 to 30.09.22	£101.65
36		£72.00	2100/15	11/04/22	Coastal Cleaning - March office cleaning	
33		£75.00	7000	12/04/22	Nigel Thompson - 11 March 22 Ashes - (McCarthy)	
38		£2,340.00	2600	12/04/22	A.F. Iron & Paintworks Company Ltd - supply and install tree seat to Sensory gardens	
41		£135.00	1050	14/04/22	Mersea Drains - Coast Road toilets. Blocked foul drains.	
37		£83.96	8650	17/04/22	BARCLAYCARD COMMERCIAL - SiteKing Safety workwear - 4 x premium multi pocket work trousers - black	
47		£360.00	7120	17/04/22	Mersea Mowers - 3 x visits grass cutting Church Yard and Church Green to w/e 17/04/22	
34		£960.00		18/04/22	D&R Landscapes - cut boundary hedges at allotment and cemetery and remove arisings	
1		£480.00	7150		Feldy View hedge cutting and removal of arisings	
2		£480.00	2600		Allotment hedge	
43		£146.19	2100/5	19/04/22	Pozitive Energy Limited - ELEC 10 Melrose Road 03.03.22 to 28.03.22	
44		£90.67	2300/5	19/04/22	Pozitive Energy Limited - Elec Rushmere 02.03.22 to 28.03.22	
45		£135.98	2100/9	19/04/22	Pozitive Energy Limited - GAS 10 Melrose Road - March 01.03.22 to 28.03.22	
42		£420.00	2600	20/04/22	Skippers Ground Maintenance - chipped brash pile @ rear West Mersea Park re quotation 2819	
46		£9.99	8330	20/04/22	Screwfix - Trade UK - mini blade fuses - 120 set	
48		£550.00	8700	20/04/22	Fragers Limited - QPJ- street festival. Gaming bus	
49		£20.78	8330	20/04/22	Adler Business Systems Ltd - Hand towels	

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Signature \_\_\_\_\_

Date \_\_\_\_\_

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Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
51		£3.00	8320	25/04/22	BARCLAYCARD COMMERCIAL - gov.uk Land registry title register Library toilets	
52		£6.00	8320	25/04/22	BARCLAYCARD COMMERCIAL - gov.uk Title register and title plan land registry School field	
50		£5.50	8330	26/04/22	Freds DIY - silicone spray	
53		£13.92	1070	26/04/22	BARCLAYCARD COMMERCIAL - The Shed Sign - M & F signs for Fairhaven toilets	
Sub Total		<u>£7,864.80</u>				
<b>Total</b>		<u>£7,864.80</u>				

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