

# West Mersea Town Council

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

22/047 payments approval

Approval no 1

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	
53		£13.92	1070	26/04/22	BARCLAYCARD COMMERCIAL - The Shed Sign - M & F signs for Fairhaven toilets	
54		£468.00	8200	28/04/22	Datapartners Internet - 01/05 to 31/10 Hosting westmersea.org, hosting merseamatters.org, dp.mail e-newsletter app, security certificates, email control panel	
57		£108.00	8160	29/04/22	BARCLAYCARD COMMERCIAL - SLCC Quotes, Tenders & Contract management training May 2022	
58		£108.00	8160	29/04/22	BARCLAYCARD COMMERCIAL - SLCC training - More Effective Written Communication for Clerks 30.06.22	
61		£36.00	8160	29/04/22	SLCC Enterprises Ltd - GDPR Principles and Policies , Protecting Practices	
59		£2,790.00	8660	30/04/22	Skippers Ground Maintenance - April to Sept grounds maintenance contract	
56		£150.00	8060	01/05/22	Chestnut Associates - May 3 hour retainer	
60		£7.50	8330	03/05/22	Freds DIY - drill bits	
62		£36.00	8160	03/05/22	SLCC Enterprises Ltd - How to use Graphic Design Software - Canva	
64		£2,500.00	8660	03/05/22	Skippers Ground Maintenance - short term Glebe playing field abd mowinf & Sports Marking contract 2022	
76	DD220519 OPUSLib	£28.83	1040/2	04/05/22	OPUS Energy Limited - Elec library toilets 04/04/22 to 03/05/22	£28.83
77	DD220519 OPUSWBT	£16.24	1040/3	04/05/22	OPUS Energy Limited - Elec Willoughby toilets 04.04.22 to 03.05.22	£16.24
78	DD220519 OPUSFHT	£11.73	1040/3	04/05/22	OPUS Energy Limited - Elec Fairhaven toilets 04.04.22 to 03.05.22	£11.73
79	DD220519 OPUSCST RD	£51.05	1040/1	04/05/22	OPUS Energy Limited - Elec Coast Road toilets 04.04.22 to 03.05.22	£51.05
91		£221.89		05/05/22	Screwfix - Trade UK - eyewash, drill bits, Rigger gloves, chainsaw gloves. Chainsaw trousers and boots	
1		£58.94	8320		drill bits and 3 x saline pod eye eash	
2		£97.96	8650		Chainsaw gloves, trousers, 2 x rigger gloves	
3		£64.99	8650		Chainsaw boots	
73		£2,160.00	2600	06/05/22	Landbreach Limited - removal of concrete sinkers from foreshore @ West Mersea	

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Date \_\_\_\_\_

# West Mersea Town Council

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

22/047 payments approval

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
92	DD220520 FID	£184.99	8170	06/05/22	Fidelity Group Communications - April 22 fixed line rental, broadband, mobile call and rental charges	£184.99
88		£260.00	8700	07/05/22	Go Awesome Ltd - 05/06/22 Childrens entertainment	
94		£96.00	2100/15	07/05/22	Coastal Cleaning - April office cleaning	
95		-£64.99	8650	09/05/22	Screwfix - Trade UK - Chainsaw trousers - refund	
96		£64.99	8650	09/05/22	Screwfix - Trade UK - Chainsaw trousers	
89		£225.50	2100/2	10/05/22	A.M.S. Domestic Ltd - replacement water heater in guest/accessibility toilet	
99		£35.00	7010	11/05/22	J. K. May - Plaques & crosses	
100		£35.00	7010	11/05/22	J. K. May - Plaques and crosses	
102		£18.99	1010	11/05/22	BARCLAYCARD COMMERCIAL - Freestanding chrome toilet roll holder with weighted base	
101		£660.00	8000	12/05/22	TaxAssist Accountants - Fees preparation of accounts for year ending 31/03/22	
71		£72.00	8000	15/05/22	TaxAssist Accountants - Monthly accountancy charges	
Sub Total		£10,303.64				
<b>Total</b>		£10,303.64				

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