

West Mersea Town Council

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

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
126		£9,576.00	1010	03/05/22	RISE Adaptions Ltd - Final 10% Changing Places facility	
98		£209.45		05/05/22	Everflow Ltd - Water 05/06/22 to 04/07/22	
1		£10.74	1030/3		Water Fairhaven toilets	
2		£6.13	2100/8		Water Office	
3		£47.30	1030/1		Water Coast Road toilets	
4		£12.32	2300/2		Water Rushmere Close	
5		£9.78	7020		Water Firs Road Cemetery	
6		£3.98	2200/2		Water West Mersea Park	
7		£34.57	1030/4		Water Willoughby toilets	
8		£79.25	1030/2		Water Library toilets	
9		£5.38	2000/2		Water allotments	
159		£18.50	8330	06/05/22	Ernest Doe & Sons Ltd - strimmer line	
122		-£359.37	2100/5	19/05/22	Pozitive Energy Limited - Office ELEC 29.03 to 31.03	
158		£5,843.29	8080	19/05/22	Zurich Municipal - Insurance policy premium 01/07/22 to 30/06/23	
125		£2.50	8320	24/05/22	Freds DIY - fixings	
129		£588.06	2300/1	24/05/22	Rathgar Property Co Ltd - Unit 2 Rushmere Close - Maintenance account year ending 30/04/22	
131		£8.50	8320	24/05/22	Freds DIY - postfast	
132		£402.00	8700	24/05/22	Blackwater Sign & Print - 2500 x jubilee leaflets	
133		£25.20	2600	24/05/22	Maydays Estate Services Ltd - Oak post - Beacon	
130		£1,536.90	8700	25/05/22	Tower Mint Ltd - Platinum Jubilee commemorative coins x 425	
135		£8.50	8320	26/05/22	Freds DIY - cutting pliers	
149		£198.00	2100/2	29/05/22	Holman Electrical Services - EICR - Electrical Insoection Condition Report	
143		£2,790.00	8660	31/05/22	Skippers Ground Maintenance - Ground maintenance contract	
144		£361.22	8130	31/05/22	Sharprint Solutions Ltd - Service charge 28/02/22 to 31/05/22	
160		£64.33		31/05/22	Screwfix - Trade UK -	
1		£47.94	8650		Rigger gloves	
2		£5.99	8330		rubber mallet	
3		£10.40	1070		8 x internal flushcone- Fairhaven toilets	

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138		£150.00	8060	01/06/22	Chestnut Associates - H&S Monthly retainer	
157		£3.49	8700	01/06/22	Gary Petley - Expenses reimbursement - copper compression ring for Beacon burner	
148		£360.00	7120	02/06/22	Mersea Mowers - 3 x grass cutting Church Yard and Green 26/04 20/05 31/05	
150		£12.30	1040/3	04/06/22	OPUS Energy Limited - Fairhaven toilets Elec 04/05/22 to 03/06/22	
151		£28.93	1040/2	04/06/22	OPUS Energy Limited - Elec library toilets 04/05/22 to 03/06/22	
152		£16.32	1040/4	04/06/22	OPUS Energy Limited - Elec Willoughby toilets 04/05/22 to 03/06/22	
153		£53.94	1040/1	04/06/22	OPUS Energy Limited - Elec Coast Rd toilets 04/05/22 to 03/06/22	
154		£211.94		05/06/22	Everflow Ltd - Water bill 05/0722 to 04/08/22	
1		£11.09	1030/3		Fairhaven toilets	
2		£6.34	2100/8		10 Melrose Road	
3		£47.79	1030/1		Coast Road toilets	
4		£12.63	2300/2		Rushmere Close	
5		£9.91	7020		Firs Road Cemetery	
6		£4.11	2200/2		West Mersea Park	
7		£31.94	1030/4		Willoughby toilets	
8		£82.58	1030/2		Library toilets	
9		£5.55	2000/2		Allotments	
147		£816.00	8700	06/06/22	Marks Tey Radio - Public address facilities for Beacon Lighting Jibilee event on 02/06/22	
182		£450.00	7000	06/06/22	Nigel Thompson - Grave digging costs 25.05.22	
187		£183.78	8170	06/06/22	Fidelity Group Communications - Broadband, VoIP call charges, mobile rental and calls	
155		£2,500.00	8660	07/06/22	Skippers Ground Maintenance - Short term playing field mowing and sports pitch marking	
176		£1,725.00	2300/1	07/06/22	Richard Pearson & Partners - Unit 2 Rushmere Close rent quarter 24 June 22 to 23 Sept 22	
156		£7.03	1070	08/06/22	Freds DIY - 1.5 pipe clips, red rawplugs - Fairhaven toilets	
161		£12.00	1070	08/06/22	Freds DIY - weathermate - Fairhaven toilets	
179		£35.00	7010	08/06/22	J. K. May - memorial plaque	
186		£420.00	8020	08/06/22	Janet E Stobart FCCA - Internal audit for year ended 31 March 2022	

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Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
178		£228.60	8320	09/06/22	Tuckwells - site inspection side arm flail, price up to repair	
180		-£37.95	8330	10/06/22	Screwfix - Trade UK - credit on account - overpayment 10/08/21	
185		£400.00	8700	10/06/22	CCP Hire - Cherry picker hire and operator to remove QPJ bunting from lamposts	
188		£117.54	8700	14/06/22	Carl Powling - Raffle tickets for Queens Jubilee	
190		£214.20	2200/5	14/06/22	RoSPA Play Safety Ltd - Annual inspection Wellhouse Green Park & West Mersea Park	
189		£18.00	8040	30/06/22	Unity Trust Bank - Account fee for billing period 05/03/22 to 03/06/22	
Sub Total		£29,199.20				
Total		£29,199.20				

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