

# West Mersea Town Council

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

### Approvals

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
97		-£449.33		26/04/22	Everflow Ltd - Water charges 05/05/22 to 04/06/22	
1		-£462.52	1030/3		Water Fairhaven toilets	
2		-£2.60	2100/8		Water office	
3		£56.73	1030/1		Water Coast Road toilets	
4		£12.63	2300/2		Water Rushmere Close	
5		£9.91	7020		Water Firs Road Cemetery	
6		£4.11	2200/2		Water West Mersea Park	
7		-£143.80	1030/4		Water Willoughby toilets	
8		£70.66	1030/2		Water Library toilets	
9		£5.55	2000/2		Water allotments	
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	
122		-£359.37	2100/5	19/05/22	Pozitive Energy Limited - Office ELEC 29.03 to 31.03	
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	
245		£152.62	8320	06/06/22	Ernest Doe & Sons Ltd - Round up pro, strimming line	

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Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
215		£26.33	8110	10/06/22	Adler Business Systems Ltd - office stationery; notebook, punched pockets	
203		£12.00	8320	20/06/22	Freds DIY - sprayer	
205		£30.00	2200/7	22/06/22	Freds DIY - ballast, cement to move bin away from basket swing WMPark	
206		£72.00	2100/15	22/06/22	Coastal Cleaning - Office cleaning May	
207		£709.01	2300/6	23/06/22	Panther Security Systems Ltd - Annual maintenance intruder alarm system Rushmere Close	
208		£109.01	2100/11	23/06/22	Panther Security Systems Ltd - Annual maintenance Alarm system at Council Offices	
218		£540.00	2200/3	23/06/22	D&R Landscapes - cut and clear Ash tree Reymead wood	
223		£86.74	8080	24/06/22	Zurich Municipal - Additional premium	
236		£50.38	8110	24/06/22	Adler Business Systems Ltd - office stationery - hand towels	
214		£1,063.92	8190	25/06/22	Page Computers - Microsoft 365 subscription 01/07/22 to 30/06/22	
224		£870.00	8700	28/06/22	Mersea Island Fish Bar Ltd - Jubilee event meals	
220		£2,790.00	8660	30/06/22	Skippers Ground Maintenance - Grounds maintenance contract	
244	DD220710 BCARD	£20.00	8180	30/06/22	BARCLAYCARD International Payment Ltd - monthly charges card payment machine	£20.00
217		£150.00	8060	01/07/22	Chestnut Associates - H&S monthly retainer	
242		£36.00	8240	03/07/22	WEX Europe Services (UK) Limited - Monthly card charge	
237	DD220719 OPUSCST RD	£59.86	1040/1	04/07/22	OPUS Energy Limited - Coast Road toilets electricity 04 June to 03 July	£59.86
238	DD220719 OPUSFHV N	£14.10	1040/3	04/07/22	OPUS Energy Limited - Fairhaven toilets electricity 04 June to 03 July	£14.10
239	DD220719 OPUSWBY	£18.40	1040/4	04/07/22	OPUS Energy Limited - Willoughby toilets elec 04 June to 03 July	£18.40
240	DD220719 OPUSLIB	£33.58	1040/2	04/07/22	OPUS Energy Limited - Library toilets electricity 04 June to 03 July	£33.58
241		£72.00	2100/15	04/07/22	Coastal Cleaning - June office cleaning	
233		£31.85	7150	05/07/22	William Bozwick - Plumbing fittings Firs Road Cemetery	

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Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
234		£300.00	8160	05/07/22	D J Gemmill - Lantra Cross cutting and maintenance course 14+15 June	
235		£214.91		05/07/22	Everflow Ltd - Water charges 05/08/22 to 04/09/22	
1		£11.09	1030/3		Fairhaven toilets	
2		£6.34	2100/8		Office water	
3		£50.77	1030/1		Coat Raod toilets	
4		£15.60	2300/2		Rushmere water	
5		£9.91	7020		Firs Road Cemetery	
6		£4.11	2300/2		West Mersea Park water	
7		£31.94	1030/4		Willoughby toilets water	
8		£79.60	1030/2		library toilets	
9		£5.55	2000/2		allotments	
246		£8.50	7150	05/07/22	Freds DIY - postfat - repair to Firs Rd Cemetery tap	
243	DD220728 CBCEB	£14.30	8700	06/07/22	Colchester Borough Council - 1100L Eurobin emptying 30/06/22 QPJ street party	£14.30
216		£22.20	8110	14/07/22	Adler Business Systems Ltd - Office stationery; copier paper	
230		£72.00	8000	15/07/22	TaxAssist Accountants - Monthly accountancy charges	
222		£119.23	8240	26/07/22	WEX Europe Services (UK) Limited - Fuel account - 50.03L diesel	
Sub Total		£16,887.63				
<b>Total</b>		£16,887.63				

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