

West Mersea Town Council

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

| No | Payment Reference | Gross | Vat | Net | Invoice date | Details | Cheque Total |
|-----|-------------------|-----------|---------|-----------|--------------|--|--------------|
| 272 | | £288.00 | £48.00 | £240.00 | 28/07/22 | A.M.S. Domestic Ltd - replacement tap including fitting at Council offices | |
| 360 | | £40.98 | £6.83 | £34.15 | 23/08/22 | Ernest Doe & Sons Ltd - strimmer parts | |
| 361 | | £94.18 | £15.70 | £78.48 | 24/08/22 | Ernest Doe & Sons Ltd - brushblade for strimmer | |
| 369 | | £145.00 | £0.00 | £145.00 | 24/08/22 | Mersea Drains - Willoughby toilets - blocked drains and leaking inspection chamber | |
| 344 | | £72.00 | £0.00 | £72.00 | 25/08/22 | Coastal Cleaning - July cleaning | |
| 345 | | £230.00 | £0.00 | £230.00 | 25/08/22 | BARCLAYCARD COMMERCIAL - Writtle University College - Tractor Driving Introduction training | |
| 346 | | £35.00 | £5.83 | £29.17 | 26/08/22 | J. K. May - memorial plaque | |
| 367 | | £54.00 | £9.00 | £45.00 | 30/08/22 | ACD Services - site inspection - Changing Places cesspool | |
| 368 | | £138.00 | £23.00 | £115.00 | 30/08/22 | ACD Services - 25/08/22 sewage waste disposal Changing Places | |
| 371 | | £53.42 | £8.90 | £44.52 | 30/08/22 | Adler Business Systems Ltd - Office stationery: copier paper | |
| 365 | | £2,790.00 | £465.00 | £2,325.00 | 31/08/22 | Skippers Ground Maintenance - April 22 to Sept 22 Grounds maintenance contract | |
| 366 | | £2,500.00 | £416.67 | £2,083.33 | 31/08/22 | Skippers Ground Maintenance - Short tem Glebe playing field mowing and sports pitch marking - August | |
| 387 | | £310.57 | £51.76 | £258.81 | 31/08/22 | Sharprint Solutions Ltd - Service charge 31/05/22 to 31/08/22 | |
| 389 | | £131.80 | £21.96 | £109.84 | 31/08/22 | Screwfix - Trade UK - | |
| | 1 | £119.48 | £19.91 | £99.57 | | GENE 2 x boots R | |
| | 2 | £12.32 | £2.05 | £10.27 | | GENE 2 x screenwash R | |
| 370 | | £150.00 | £0.00 | £150.00 | 01/09/22 | Chestnut Associates - H&S monthly retainer | |
| 359 | | £1,725.00 | £287.50 | £1,437.50 | 02/09/22 | Richard Pearson & Partners - Unit 2 Rushmere Close rent quarter 29 Sept 22 | |

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| 376 | DD220928 CBCLIT | £9,392.16 | £0.00 | £9,392.16 | 02/09/22 | Colchester Borough Council - Contract for litter 01.04.22 to 31.03.23 | £9,392.16 |
| 377 | DD220928 CBCPPKS | £344.10 | £0.00 | £344.10 | 02/09/22 | Colchester Borough Council - Contract for Play Park Inspections Aug 22 to Feb 23 | £344.10 |
| 378 | | £240.00 | £40.00 | £200.00 | 02/09/22 | Holman Electrical Services - EICR (Electrical Inspection Condition Report) - Glebe Pavilion | |
| 416 | | £8,946.70 | £1,491.12 | £7,455.58 | 02/09/22 | DeckSafe Ltd - GRP Bridge Description: Remove existing wooden bridge and replace with GRP Mini Mesh on a frame of GRP profiles | |
| 363 | | £325.00 | £54.17 | £270.83 | 05/09/22 | A.M.S. Domestic Ltd - replacement ladies toilet | |
| 383 | 220913EVF LW | £571.54 | £0.00 | £571.54 | 05/09/22 | Everflow Ltd - Water charges 05/10/22 to 04/11/22 | £571.54 |
| 1 | | £43.85 | £0.00 | £43.85 | | TOILE Fairhaven toilets | |
| 2 | | £9.31 | £0.00 | £9.31 | | AFE Office water | |
| 3 | | £137.15 | £0.00 | £137.15 | | TOILE Coast Road toilets | |
| 4 | | £15.60 | £0.00 | £15.60 | | AFE Rushmere Close water | |
| 5 | | £15.71 | £0.00 | £15.71 | | CEME Firs Road Cemetery T | |
| 6 | | £4.11 | £0.00 | £4.11 | | AFE West Mersea Parl | |
| 7 | | £112.36 | £0.00 | £112.36 | | TOILE Willoughby toilets | |
| 8 | | £91.51 | £0.00 | £91.51 | | TOILE Library toilets | |
| 9 | | £141.94 | £0.00 | £141.94 | | AFE Allotments | |
| 384 | | £68.00 | £0.00 | £68.00 | 07/09/22 | Carol Fountain - Postage - Civi Service invitations | |
| 388 | | £202.97 | £33.83 | £169.14 | 07/09/22 | Maydays Estate Services Ltd - repair to resident fence post and panel Willoughby car park | |
| 390 | | £96.00 | £0.00 | £96.00 | 12/09/22 | Coastal Cleaning - August office cleaning | |
| 394 | | £686.44 | £114.41 | £572.03 | 16/09/22 | Festive Lights - 25 x connect pro 10m whitestring lights, 2m starter cable | |

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| 400 | | £8,130.00 | £1,355.00 | £6,775.00 | 20/09/22 | Tuckwells - New Series4 Trimax Procut 178 roller mower Three point linkage mounted and PTO driven off the existing tractor currently on-site Full width front and rear rollers Indefinite height of cut adjustment between 10-100mm LazerBlades cutting system (any spare blades will fit the same) LokTek roller bearing retention system Galvanised belt covers Rubber rear discharge flap at the rear of the unit for an even dispersal of the clippings 3 year warranty covering both parts and labour | |
| 391 | | £1,050.00 | £0.00 | £1,050.00 | 22/09/22 | Mrs Mary Crisp - Allotment ground rent 1st quarter 1 Oct to 31 Dec | |
| 395 | | £317.74 | £52.96 | £264.78 | 22/09/22 | GRENKE Leasing Ltd - Photocopier lease contract 01/10 to 31/12/22 | |
| 414 | | £8,676.00 | £1,446.00 | £7,230.00 | 23/09/22 | Tennis Court Surface Solutions - West Mersea Tennis Club Minor Repairs and paint Court and replacement of damaged socket | |
| 420 | | £51.49 | £8.58 | £42.91 | 25/09/22 | WEX Europe Services (UK) Limited - 15.02L unleaded and admin fee | |
| 392 | | £70.00 | £0.00 | £70.00 | 26/09/22 | Island Squeegees - window clean - inside and out | |
| 402 | | £240.00 | £40.00 | £200.00 | 26/09/22 | Oakpark Security Systems Ltd - Annual keyholding 10 Melrose Road | |
| 403 | | £240.00 | £40.00 | £200.00 | 26/09/22 | Oakpark Security Systems Ltd - Annual keyholding - Rushmere Close | |
| 401 | | £49.68 | £0.00 | £49.68 | 27/09/22 | Vanessa Allen - Mourning flowers, condolence book | |
| 404 | | £35.00 | £0.00 | £35.00 | 27/09/22 | Colchester Association of Local Councils - 2022/23 subscription | |
| 417 | | £185.00 | £30.83 | £154.17 | 28/09/22 | Page Computers - Healthcheck office computer, SSD card | |
| 418 | | £18.90 | £0.00 | £18.90 | 29/09/22 | Carol Fountain - mileage expenses | |

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| 419 | | £6.90 | £0.00 | £6.90 | 29/09/22 | Mark Dixey - Broomhills Statutory Declaration expenses | |
| 421 | | £29.38 | £4.90 | £24.48 | 29/09/22 | BARCLAYCARD COMMERCIAL - 100 x aluminium tags | |
| 422 | | £1,560.00 | £260.00 | £1,300.00 | 29/09/22 | PFK Littlejohn LLP - Professional services, limited assurance review of Annual Governance & Accountability Return for year ended 31 March 2022 | |
| Total | | £50,290.95 | £6,331.95 | £43,959.00 | | | |

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