

# 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
342	BACS2209 05FDSDIY	£17.00	£2.83	£14.17	25/08/22	Freds DIY - post crete-allotments	£17.00
441		£231.65	£38.61	£193.04	26/09/22	Ernest Doe & Sons Ltd - repair to hedge cutter; Parts £81.05 Labour £58.00 Consumables £5.00	
436		£10.79	£1.80	£8.99	27/09/22	Adler Business Systems Ltd - office stationery: laminator pouches	
421		£29.38	£4.90	£24.48	29/09/22	BARCLAYCARD COMMERCIAL - 100 x aluminium tags	
448		£660.00	£110.00	£550.00	29/09/22	John Fowlers Solicitors - Professional charges: outsourcing agreement	
432		£480.00	£80.00	£400.00	30/09/22	Mersea Mowers - 4 x Churchyard grass cutting	
438		£11.40	£1.90	£9.50	30/09/22	Freds DIY - cutting discs	
439		£150.00	£0.00	£150.00	01/10/22	Chestnut Associates - H&S monthly retainer	
472		£20.00	£0.00	£20.00	01/10/22	BARCLAYCARD International Payment Ltd - monthly charges card payment machine	
431	DD221028 CBC	£101.65	£0.00	£101.65	03/10/22	Colchester Borough Council - Eurobin emptying 01 Oct 22 to 31 Mar 23. Duty of care - 6 months	£101.65
437		£18.00	£3.00	£15.00	03/10/22	BARCLAYCARD COMMERCIAL - SLCC training - The New Code of Conduct	
433		£2,790.00	£465.00	£2,325.00	04/10/22	Skippers Ground Maintenance - April 22- Sept 22 Grounds maintenance contract	
434		£2,500.00	£416.67	£2,083.33	04/10/22	Skippers Ground Maintenance - Short term Glebe playing field mowing and sports pitch marking - Sept	
442		£1,158.00	£193.00	£965.00	04/10/22	Holman Electrical Services - Sports pavilion, The Glebe. Repairs to Pavilion as identified in ECIR	

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435		£23.50	£3.92	£19.58	05/10/22	Freds DIY -	
	1	£8.50	£1.42	£7.08		AFE Post crete - Glebe pavir	
	2	£15.00	£2.50	£12.50		GENE hoe - R	
451		£150.00	£0.00	£150.00	05/10/22	Nigel Thompson - 2 x ashes plots - September	
456		£238.27	£39.71	£198.56	06/10/22	Fidelity Group Communications - September 22 - call charges, broadband, VoIP calls	
455		£246.00	£0.00	£246.00	07/10/22	Blackwater Sign & Print - order of service x 200	
457		£72.00	£0.00	£72.00	10/10/22	Coastal Cleaning - September cleaning	
458		£262.00	£0.00	£262.00	10/10/22	BAA Groundcare Ltd - Old putting green, Victoria Esplanade, Hand weed borders, cultivate and prune/dead head shrubs where required. Re-form lawn edges of border. Labour, tools and equipment, disposal of green waste	
460		£350.00	£58.33	£291.67	10/10/22	Cooks Skip Hire - 10yd skip Allotments	
476		£26.10	£0.00	£26.10	13/10/22	Gary Petley - Mileage expenses - travel to training course	
478	DD221024 WEX	£101.27	£16.88	£84.39	16/10/22	WEX Europe Services (UK) Limited - Fuel account - 57L diesel	£101.27
471		£480.00	£80.00	£400.00	17/10/22	Skippers Ground Maintenance - Green waste removal. To clear green waste at The Glebe, clear from site and recycle for composting	
475		£169.20	£28.20	£141.00	18/10/22	Griffon Garage Services Ltd - Repair to door WM11 LGN	
461	BACS2210 19SLCC	£141.80	£0.00	£141.80	19/10/22	SLCC Enterprises Ltd - Local Council Administration 13th edition	£141.80
473		£35.00	£5.83	£29.17	19/10/22	J. K. May - Memorial plaque	
474		£695.65	£115.94	£579.71	19/10/22	Tuckwells - Tractor AY69 VTO service	

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477		£70.89	£0.00	£70.89	20/10/22	Vanessa Allen - Mileage and expenses	
	1	£15.89	£0.00	£15.89		MAYO orange juice and water R	
	2	£28.80	£0.00	£28.80		GENE Mileage - training course R	
	3	£26.20	£0.00	£26.20		GENE parking and train fare tr: R	
470		£327.00	£0.00	£327.00	01/12/22	SLCC Enterprises Ltd - SLCC membership fee	
<b>Total</b>		£11,566.55	£1,666.52	£9,900.03			

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