

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
270		£21,253.20	£3,542.20	£17,711.00	31/10/22	Redlynch Leisure Installations Ltd - Youth field play surfaces Supply and lay Tiger Mulch surfacing overlay at 40mm to Flat swings 28m2 Supply and lay TigerMulch surfacing overlay at 40mm to aerial runway 50m2 Supply and lay TigerMulch overlay at 40mm to the 3 x rotatinal items excluding the single point swing already quoted under 2205007	
510		-£980.00	-£163.33	-£816.67	31/10/22	Redlynch Leisure Installations Ltd - credit issued for 1 area not surfaced	
511		£180.00	£30.00	£150.00	31/10/22	AA Turners Tankers Ltd - 10/10/22 empty	
521		£75.00	£12.50	£62.50	05/11/22	Nigel Thompson - 1 x ashes plots October	
512	DD221121 FDLTY	£227.53	£37.92	£189.61	07/11/22	Fidelity Group Communications - Ocotber 22 call charges, broadband, VolP calls	£227.53
514		£6.50	£1.08	£5.42	09/11/22	Freds DIY - wasp - workshop	
518		£94.99	£15.83	£79.16	09/11/22	A.M.S. Domestic Ltd - wireless programmable room thermostat, replacement toilet seat	
1		£65.00	£10.83	£54.17		AFE wireless programmable thermostat	
2		£29.99	£5.00	£24.99		AFE replacement toilet seat	

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509		£3,828.00	£638.00	£3,190.00	10/11/22	A.M.S. Domestic Ltd - Drain down system and remove all redundant equipment Supply and fit a Baxi 630 heat only boiler Supply and fit a standard horizontal flue Supply and fit a commercial heating pump Supply and fit a 28mm magnetic filtration unit to primary circuit Alter all existing pipework as best as possible to suit new installation Supply and fit a condensate pipe to drain Supply and fit new gas supply to boiler Insulate all pipework in boiler room Supply and fit all sundry materials required to carry out installation Supply and fit frost protection to boiler Supply and pay an electrician to carryout any necessary works Fill system adding a cleaner and run up to temperature Drain system and refill adding an inhibitor Commission boiler and register with Gas Safe and Baxi Clear all rubbish from site Asbestos removal to be done by others	
513		£96.00	£0.00	£96.00	11/11/22	Coastal Cleaning - October cleaning	
519		£265.00	£44.17	£220.83	11/11/22	Cooks Skip Hire - Skip hire 6yd allotments	
520		£295.00	£49.17	£245.83	11/11/22	Cooks Skip Hire - skip hire 8yd allotments	
515		£7.00	£1.17	£5.83	14/11/22	Freds DIY - workshop - rapid araldite	
500		£72.00	£12.00	£60.00	15/11/22	TaxAssist Accountants - Monthly accountancy charges	
516		£2.30	£0.38	£1.92	15/11/22	Freds DIY - workshop - carriage bolts	
522		-£53.04	-£8.84	-£44.20	16/11/22	Mr Wheeler - sale or return wine Civic event	

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523		£1,395.00	£0.00	£1,395.00	16/11/22	Roger Newton - beach wheelchair shed base and path To dig out shed base at rear of the site, shutter up and concrete. To dig out, shutter up and concrete path from shed to front existing path. Where the path meets the shed vase, this will be raise to incorporate a slight incline to enter the shed with wheelchair. All materials, skips and labour	
Total		£26,764.48	£4,212.25	£22,552.23			

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