

# 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
484		£40.50	£0.00	£40.50	01/11/22	John Akker - Mileage expenses - NEPP Joint Committee on street parking meeting	
524		£540.00	£90.00	£450.00	01/11/22	WM Tree Services Ltd - to remove compromised Lime tree from Churchyard/ Brash to be chipped and removed from site. All logs to be removed from site.	
526		£130.00	£0.00	£130.00	14/11/22	C J W PAT Testing - PAT Testing x 2 sites	
528		£5,140.06	£856.68	£4,283.38	17/11/22	Portland Poly Bags - 149 x cartons dog bags	
542		£22.20	£3.70	£18.50	18/11/22	Adler Business Systems Ltd - A4 paper	
525		£1,440.00	£240.00	£1,200.00	20/11/22	D&R Landscapes - To regrade and level a large area at the front of the allotment, to remove the hardcore and debris from within the soil to allow the area to be seeded and put back to grass.	
532		£35.00	£5.83	£29.17	23/11/22	J. K. May - Memorial plaque	
543		£87.72	£14.62	£73.10	23/11/22	Screwfix - Trade UK - 4 x padlocks	
541		£21.00	£3.52	£17.48	28/11/22	Freds DIY - cable ties - lights up	
544		£490.08	£81.68	£408.40	28/11/22	Filcris Ltd - 32 x posts inclu carriage	
559		£642.00	£107.00	£535.00	28/11/22	Holman Electrical Services - rewire supply to tree lights outside Church	
568		£99.00	£0.00	£99.00	29/11/22	Collier Turf Care Ltd - Ryegrass 20kg	
273		£1,549.20	£258.20	£1,291.00	30/11/22	Maydays Estate Services Ltd - West Mersea Tennis Club; Replacing mild steel wires and replace with high tensile and reclipping fence	
564		£6.75	£0.00	£6.75	30/11/22	Carol Fountain - Mileage expenses	
565		£2,844.56	£474.09	£2,370.47	30/11/22	Skippers Ground Maintenance - Oct 22 - March 22 Grounds maintenance contract	
570		£254.93	£42.49	£212.44	30/11/22	Sharprint Solutions Ltd - Service charge 31/08/22 to 30/11/22	

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563		£5.00	£0.83	£4.17	01/12/22	Freds DIY - fixings	
571		£150.00	£0.00	£150.00	01/12/22	Chestnut Associates - H&S monthly retainer	
578		£4.35	£0.00	£4.35	02/12/22	BARCLAYCARD COMMERCIAL - Postage	
572		£106.80	£17.80	£89.00	03/12/22	GRENKE Leasing Ltd - Photocopier equipment protection for 2023	
573	DD221219 OPUSCR	£50.00	£2.38	£47.62	04/12/22	OPUS Energy Limited - Elec Coast Road toilets 04 Nov - 03 Dec	£50.00
574	DD221219 OPUSFVN	£10.03	£0.48	£9.55	04/12/22	OPUS Energy Limited - ELEC Fairhaven toilets 04 Nov - 03 Dec	£10.03
575	DD221219 OPUSWBY	£22.91	£1.09	£21.82	04/12/22	OPUS Energy Limited - ELEC Willoughby toilets 04 Nov - 03 Dec	£22.91
576		£31.25	£1.49	£29.76	04/12/22	OPUS Energy Limited - ELEC Library toilets 04 Nov - 03 Dec	
579	DD221213 WEX	£109.93	£18.32	£91.61	04/12/22	WEX Europe Services (UK) Limited - Fuel account - card charge, 54.44L diesel, 9.55L unleaded	£109.93
557		£96.00	£0.00	£96.00	05/12/22	Coastal Cleaning - November cleaning	
558		£354.00	£59.00	£295.00	05/12/22	Ligna Consultancy Ltd - Tree Condition survey - St Peter and St Paul Parish Churchyard and Church Green	
577	DD221213 EVFLW	£881.33	£0.00	£881.33	05/12/22	Everflow Ltd - Water charges 05/01/23 to 04/02/23	£881.33
	1	£142.15	£0.00	£142.15		TOILE fairhaven toilets	
	2	£12.29	£0.00	£12.29		AFE Office	
	3	£137.15	£0.00	£137.15		TOILE Coast road toilets	
	4	£15.60	£0.00	£15.60		AFE Rushmere	
	5	£15.71	£0.00	£15.71		CEME Firs Road Cemetery T	
	6	£4.11	£0.00	£4.11		AFE West Mersea Park	
	7	£317.89	£0.00	£317.89		TOILE Willoughby toilets	
	8	£94.49	£0.00	£94.49		TOILE Library toilets	
	9	£141.94	£0.00	£141.94		AFE Allotments	
560		£300.00	£50.00	£250.00	06/12/22	Essex Association of Local Councils - Training - Advanced Councillor training x 2 Code of Conduct x 1	

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567		£226.04	£37.67	£188.37	06/12/22	Fidelity Group Communications - November 22 call charges, broadband, VoIP calls	
569		£1,725.00	£287.50	£1,437.50	06/12/22	Richard Pearson & Partners - Unit 2 Rushmere Close rent quarter 25 Dec 22	
580		£32.00	£0.00	£32.00	06/12/22	John Akker - Mileage expenses - training EALC	
561		£54.00	£9.00	£45.00	08/12/22	Essex Association of Local Councils - Election Briefing training	
562		£54.00	£9.00	£45.00	08/12/22	Essex Association of Local Councils - Election Briefing training	
566		£35.00	£5.83	£29.17	09/12/22	J. K. May - Memorial plaque	
<b>Total</b>		£17,590.64	£2,678.20	£14,912.44			

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