

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
581		£1,100.00	£0.00	£1,100.00	05/12/22	Nigel Thompson - November. 2 x ashes plots, 2 x graves	
594		£35.00	£5.83	£29.17	16/12/22	J. K. May - Memorial plaque	
611		£150.00	£0.00	£150.00	16/12/22	Nuclear Free Local Authorities - 2022/23 membership fee	
597		£36.25	£0.00	£36.25	20/12/22	BARCLAYCARD COMMERCIAL - Royal Mail - stamps	
596		£11.18	£0.00	£11.18	23/12/22	Hayley Powling - Expenses - cleaning products	
613		£500.00	£0.00	£500.00	31/12/22	CCP Hire - supply cherry picker and 2 operatives to remove old lights from Lime Tree at Church Green and replace with 2000 new wrapped around larger boughs	
621		£2,844.56	£474.09	£2,370.47	31/12/22	Skippers Ground Maintenance - Oct 22 - March 26 Grounds maintenance contract	
615		£150.00	£0.00	£150.00	01/01/23	Chestnut Associates - H&S monthly retainer	
614		£48.00	£0.00	£48.00	03/01/23	Coastal Cleaning - December office cleaning	
616		£450.00	£0.00	£450.00	04/01/23	Nigel Thompson - December 1 x grave	
617	DD230119 OPUSCRT	£78.52	£3.74	£74.78	04/01/23	OPUS Energy Limited - ELEC Coast Road toilets 04 Dec to 03 Jan 23	£78.52
618	DD230119 OPUSFNT	£14.11	£0.67	£13.44	04/01/23	OPUS Energy Limited - ELEC Fairhaven toilets 04 Dec to 03 Jan	£14.11
619	DD230119 OPUSWB T	£26.82	£1.28	£25.54	04/01/23	OPUS Energy Limited - ELEC Willoughby toilets 04 Dec to 03 Jan	£26.82
620	DD230119 OPUSLBR YT	£44.65	£2.13	£42.52	04/01/23	OPUS Energy Limited - ELEC Library toilets 04 Dec to 03 Jan	£44.65
623	DD230120 FDLTY	£231.66	£38.61	£193.05	06/01/23	Fidelity Group Communications - December 22 call charges, broadband, VoIP calls	£231.66
612		£145.00	£0.00	£145.00	07/01/23	Mersea Drains - blocked foul drains Coast Road toilets	
622	BACS2301 12INTLLGN T	£418.80	£69.80	£349.00	12/01/23	Intelligent Facility Solutions Ltd - Dryflow Elite MK 2 Hand dryer - white	£418.80

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Date _____

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624		£28.76	£4.79	£23.97	12/01/23	Screwfix - Trade UK - 4 x concentrated screenwash	
625		£2,067.18	£344.53	£1,722.65	12/01/23	EDGE It Systems Ltd - Epitaph & AdvantEDGE 5 year contract - 02/02/23 to 01/02/24 (2nd year)	
606		£60.00	£10.00	£50.00	15/01/23	TaxAssist Accountants - Monthly accountancy charges	
Total		£8,440.49	£955.47	£7,485.02			

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