

# 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
626		£159.98	£26.66	£133.32	11/01/23	Screwfix - Trade UK - 2 x DeWalt batteries - 5 hour	
630		£238.20	£39.70	£198.50	13/01/23	British Bins Ltd - 10 x 50 Wheelie bin bags, 10 x bin band	
632		£35.00	£5.83	£29.17	16/01/23	J. K. May - Memorial plaque	
635		£32.00	£0.00	£32.00	17/01/23	Vanessa Allen - Mileage expenses - training Gr Dunmow plus 1 passenger	
631		£1,020.00	£170.00	£850.00	18/01/23	A K Hobson Ltd - Blue Row Bus Stop, East Mersea Road. Removal and disposal of existing bus shelter including concrete foundations of arches. AK Hobson Ltd to obtain Stats and Road works permit.	
646		£180.00	£30.00	£150.00	24/01/23	Essex Association of Local Councils - Advanced Cllr Training Day 2 x 2	
648		£90.00	£15.00	£75.00	24/01/23	BARCLAYCARD COMMERCIAL - Currys Business - 3 x phone payment	
644		£93.60	£15.60	£78.00	27/01/23	BARCLAYCARD COMMERCIAL - Amazon - charger plugs x 4, 4 x phone cases, 4 x screen protectors	
649		£9,000.00	£1,500.00	£7,500.00	29/01/23	Danfo (UK) Limited - Cleaning and maintenance of toilet facilities	
650		£2,844.56	£474.09	£2,370.47	31/01/23	Skippers Ground Maintenance - Oct 22 - March 26 Grounds maintenance contract	
651		£3.60	£0.00	£3.60	31/01/23	Carol Fountain - Mileage expenses Dec 22 and Jan 23	
652		£26.99	£4.50	£22.49	31/01/23	Office IS - A4 copier paper, polyprop tape	
653		£150.00	£0.00	£150.00	01/02/23	Chestnut Associates - H&S monthly retainer	
<b>Total</b>		<b>£13,873.93</b>	<b>£2,281.38</b>	<b>£11,592.55</b>			

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Date \_\_\_\_\_