

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
654		£56.00	£9.33	£46.67	09/01/23	Ernest Doe & Sons Ltd - tele ratchet	
697		£596.34	£99.39	£496.95	31/01/23	GML Newtorking Technologies - supply and install new wireless access point and PoE network switch	
698		£310.50	£51.75	£258.75	31/01/23	GML Newtorking Technologies - Broadband (SoGEA line with FTTC migration)	
668		£102.00	£17.00	£85.00	01/02/23	Lighting and Illumination Technology Experience Ltd - 10 x mains connection lead LED rope light	
656		£354.00	£59.00	£295.00	02/02/23	Holman Electrical Services - Changing Places Toilet Hand dryer. Wire new supply and install hand dryer (supplied by WMTC) complete with isolator, running surface mounted trunking from existing consumer unit. Niceic certificate on completion of work. Assumption spare ways in consumer unit	
661		£465.71	£0.00	£465.71	05/02/23	Everflow Ltd - Water charges 05/03/23 to 04/04/23	
	1	£25.98	£0.00	£25.98		TOILE Farihaven toilets	
	2	£6.34	£0.00	£6.34		AFE Office water	
	3	£232.47	£0.00	£232.47		TOILE Coast Road toilets	
	4	£15.60	£0.00	£15.60		AFE Rushmere Close water	
	5	£8.46	£0.00	£8.46		CEME Firs Road Cemetery T	
	6	£4.11	£0.00	£4.11		AFE West Mersea Park	
	7	£70.66	£0.00	£70.66		TOILE Willoughby toilets	
	8	£61.72	£0.00	£61.72		TOILE Library toilets	
	9	£40.37	£0.00	£40.37		AFE allotments	
669		£75.00	£0.00	£75.00	11/02/23	Nigel Thompson - January - 1 x ashes plot	
675		£67.20	£11.20	£56.00	13/02/23	Sixty Four Deluxe Limited - 2 x Changing Places Toilet signs. Grant funding 12 x 12 and Emergency Alarm A5 size as per proofs	
672	DD230226 POZOFFE	£85.45	£4.07	£81.38	16/02/23	Pozitive Energy Limited - Office ELEC 01/01/23 to 31/01/23	£85.45

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673		£42.50	£7.08	£35.42	16/02/23	J. K. May - Memorial plaque	
676		£4.70	£0.00	£4.70	22/02/23	Vanessa Allen - 2 x recorded delivery 1st class letters	
689		£480.00	£80.00	£400.00	22/02/23	D&R Landscapes - Hedge cutting works Allotment site - LHS arisings to be removed from site	
690		£480.00	£80.00	£400.00	22/02/23	D&R Landscapes - Hedge cutting works at Feldy View Cemetry. To cut hedges back, all arisings to be removed from site.	
696		£1,183.00	£0.00	£1,183.00	22/02/23	Carol Reid - To prepare and agree a method statement with Natural England for work to replace decking boards and undertake maintenance work on Boardwalk, St Peter;s Well Meadow. To prepare and obtain a MMO self-service licencem supported by NE agreed method statement. To liaise with WMTC to submit pre start of wroks licence returns to MMO.	
699		£2,024.36	£337.39	£1,686.97	22/02/23	GML Newtorking Technologies - new 3CX hosted phone system	
700		£16.36	£2.73	£13.63	23/02/23	GML Newtorking Technologies - calls 25/01 to 31/01/23	
701		£72.00	£12.00	£60.00	23/02/23	GML Newtorking Technologies - SoGEA service 03/02/23 to 02/03/23 and 03/03/23 to 02/04/23	
695	DD230311 O2	£249.60	£41.60	£208.00	25/02/23	O2 - Telefonica UK Ltd - rental charges 4 x 25.01.23 to 24.03.23	£249.60
685		£72.00	£0.00	£72.00	27/02/23	Coastal Cleaning - January office cleaning	
702		£54.00	£9.00	£45.00	27/02/23	Essex Association of Local Councils - Election briefing training	
687		£252.83	£42.14	£210.69	28/02/23	Sharprint Solutions Ltd - Service charges from 30/11/22 to 28/02/23	
688		£110.00	£18.33	£91.67	28/02/23	Cooks Skip Hire - 2 yard skip	

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691		£2,844.56	£474.09	£2,370.47	28/02/23	Skippers Ground Maintenance - Oct 22 - March 26 Grounds maintenance contract	
692		£84.00	£14.00	£70.00	28/02/23	Regional Life Ltd - quarter page advert - Mersea Life March 2023	
Total		£10,082.11	£1,370.10	£8,712.01			

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