

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
768		£2,400.00	£400.00	£2,000.00	24/02/23	J H Vince Plumbing & Heating Ltd - Fairhaven toilets; to strip out 8 cisterns. Supply and fit 8 x new Dudley heavy duty cisterns and flush pipe. Test and leave in working order.	
692		£84.00	£14.00	£70.00	28/02/23	Regional Life Ltd - quarter page advert - Mersea Life March 2023	
706		£19.77	£3.29	£16.48	01/03/23	GML Newtorking Technologies - February calls	
707		£36.00	£6.00	£30.00	01/03/23	GML Newtorking Technologies - SoGEA 03/04/23 to 02/05/23	
718		£215.70	£0.00	£215.70	01/03/23	Police and Crime Commissioner For Essex - Contribution towards cost of West Mersea Town Council Community Special Constables 01/10/22 to 31/12/22	
720		£150.00	£0.00	£150.00	01/03/23	Chestnut Associates - H&S monthly retainer	
729		£486.96	£81.16	£405.80	02/03/23	Gladstone UK Ltd - 2 x dog waste bins including lock fixing system	
712		£1,471.25	£245.21	£1,226.04	06/03/23	Maydays Estate Services Ltd - replace slabs around pergola and replace with turf	
713		£1,227.60	£204.60	£1,023.00	06/03/23	Maydays Estate Services Ltd - re slab path to join pergola and main walk	
714		£1,459.20	£243.20	£1,216.00	06/03/23	Maydays Estate Services Ltd - Bridge West Mersea Park	
721		£575.00	£0.00	£575.00	06/03/23	Nigel Thompson - February - 1 x ashes plot, 1 x burial	
741		£2,724.96	£454.16	£2,270.80	06/03/23	Maydays Estate Services Ltd - Path removal West Mersea Park	
727		£8.50	£1.42	£7.08	07/03/23	Freds DIY - yellow line marking paint - stump marking	
711		£2,298.00	£383.00	£1,915.00	08/03/23	Holman Electrical Services - Defect repairs office, Office sensor lights, Willoughby Avenue toilet sensor light	
728		£17.00	£2.83	£14.17	08/03/23	Freds DIY - marker spray - stump marking	

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743		£115.00	£19.17	£95.83	08/03/23	Gosh (Projects) Ltd - First aid supplies; Sharps disposal box, 4 x tough cut scissors, emergency foil blanket, 2 x resuscitate vent aid, 4 x cold pack, 1 x 2 pack emergency tourniquet, 1 x adhesive dressing, 1 x large dressing	
740		£68.00	£0.00	£68.00	09/03/23	Coastal Cleaning - February office cleaning	
716	BACS2303 09CCD	£3,372.72	£562.12	£2,810.60	10/03/23	Clerk & Councils Direct - 12 boxes (432) Coronation mugs including P&P	£3,372.72
730		£3.30	£0.55	£2.75	13/03/23	Adler Business Systems Ltd - office stationery - punched pockets	
750		£42.50	£7.08	£35.42	14/03/23	J. K. May - Memorial plaque	
751		£42.50	£7.08	£35.42	14/03/23	J. K. May - Memorial plaque	
739	CHGS2304 03	£8.50	£0.00	£8.50	16/03/23	Barclays Bank UK PLC - Account fee 13 Feb to 12 March 2023	£8.50
746		£15.00	£2.51	£12.49	16/03/23	Freds DIY - black spray paint and tap connector	
771		£960.04	£160.01	£800.03	17/03/23	Colchester City Council - MiPermit Cashless and permit processing fees - recharge April 22 to Jan 23	
772		£3,965.21	£660.87	£3,304.34	17/03/23	Colchester City Council - IPS card machine and processing fees Quarter 1 to 3	
742		£600.00	£100.00	£500.00	21/03/23	Cooks Agricultural Engineering Limited - To supply 2 foot square tree guard, 4 ft high in powder coated black	
754		£98.04	£16.34	£81.70	21/03/23	Office IS - hand towels	
744		£2,340.00	£390.00	£1,950.00	22/03/23	WM Tree Services Ltd - Church Green Lime Tree (Tilia) to carry out overall reduction of the tree by approximately 3 years. All brush to be chipped and removed from site.	
747		£7.85	£1.31	£6.54	22/03/23	Freds DIY - hacksaw blades	
749		£317.74	£52.96	£264.78	22/03/23	GRENKE Leasing Ltd - Photocopier lease contract 01/04/23 to 30/06/23	

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755		£124.80	£20.80	£104.00	25/03/23	O2 - Telefonica UK Ltd - mobile rental and charges x 4	
752		£42.50	£7.08	£35.42	27/03/23	J. K. May - Memorial plaque	
745		£128.00	£21.33	£106.67	28/03/23	Colchester City Council - Food liners 160 rolls	
748		£1.50	£0.25	£1.25	28/03/23	Freds DIY - screws	
753		£145.00	£0.00	£145.00	28/03/23	Mersea Drains - blocked Library toilet block	
757		£66.83	£3.18	£63.65	29/03/23	Pozitive Energy Limited - Office ELEC 01/02/23 to 28/02/23	
758		£240.00	£11.43	£228.57	29/03/23	Pozitive Energy Limited - Rushere ELEC 01/02/23 to 28/02/23	
759		£2,844.56	£474.09	£2,370.47	31/03/23	Skippers Ground Maintenance - Oct 22 - March 26 Grounds maintenance contract	
769		£43.40	£0.00	£43.40	31/03/23	Hayley Powling - Expenses - Christmas tree, lights and decorations	
770		£5,606.40	£934.40	£4,672.00	31/03/23	Access Plant (Hire and Sales) - 1 x tornado TOR0010 P2 Towable Bowser washer - petrol	
Total		£34,373.33	£5,491.43	£28,881.90			

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