

West Mersea Town Council

Expenditure transactions - payments approval list Start of year 01/04/22

payments approval

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
104		£500.00	8060	01/04/22	Chestnut Associates - H&S Consultancy work. K	
97		-£449.33		26/04/22	Everflow Ltd - Water charges 05/05/22 to 04/06/22	
1		-£462.52	1030/3		Water Fairhaven toilets	
2		-£2.60	2100/8		Water office	
3		£56.73	1030/1		Water Coast Road toilets	
4		£12.63	2300/2		Water Rushmere Close	
5		£9.91	7020		Water Firs Road Cemetery	
6		£4.11	2200/2		Water West Mersea Park	
7		-£143.80	1030/4		Water Willoughby toilets	
8		£70.66	1030/2		Water Library toilets	
9		£5.55	2000/2		Water allotments	
98		£209.45		05/05/22	Everflow Ltd - Water 05/06/22 to 04/07/22	
1		£10.74	1030/3		Water Fairhaven toilets	
2		£6.13	2100/8		Water Office	
3		£47.30	1030/1		Water Coast Road toilets	
4		£12.32	2300/2		Water Rushmere Close	
5		£9.78	7020		Water Firs Road Cemetery	
6		£3.98	2200/2		Water West Mersea Park	
7		£34.57	1030/4		Water Willoughby toilets	
8		£79.25	1030/2		Water Library toilets	
9		£5.38	2000/2		Water allotments	
108		£9,639.00	1000	11/05/22	Danfo (UK) Limited - cleaning and maintenance of toilet facilities	
105		£75.00	7000	13/05/22	Nigel Thompson - April ashes plots	
106		£9,967.20	2100/1	13/05/22	H & R Strood Contracts Ltd - works required to window cills and lintels to front and side elevations	
109		-£639.00	1000	17/05/22	Danfo (UK) Limited - cleaning and maintenance of toilet facilities	
118		£115.00	2100/15	18/05/22	Island Squeegees - deep cleaning of window frames and glass exterior and internal glass	
119	DD220	£49.83	2100/5	19/05/22	Pozitive Energy Limited - Office ELEC 01.04 to 30.04	£49.83
120		£603.12	2100/9	19/05/22	Pozitive Energy Limited - Office GAS 01.04 to 30.04	
121		£515.51	2100/9	19/05/22	Pozitive Energy Limited - Office GAS 29.03 to 31.03	
122		-£359.37	2100/5	19/05/22	Pozitive Energy Limited - Office ELEC 29.03 to 31.03	

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Date _____

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Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
123		£161.78	2300/5	19/05/22	Pozitive Energy Limited - Rushmere ELEC 01.04 to 30.04	
124		£67.34	2300/5	19/05/22	Pozitive Energy Limited - Rushmere ELEC 29.03 to 31.03	
116		£360.00	8700	23/05/22	Colchester Pipes & Drums - Queens Platinum Jubilee event 02/06/22	
Sub Total		<hr/>				£20,815.53
Total		<hr/>				£20,815.53

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