

# 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
480		£825.00	£0.00	£825.00	23/10/22	Zest Catering - 23/10/22 Civic Service buffet	
479		£65.00	£0.00	£65.00	26/10/22	Mersea Island Museum Trust - Hire of Museum for Civi function 23rd October 2022 between hours of 10am to 6pm	
488		£38.99	£6.50	£32.49	26/10/22	Screwfix - Trade UK - WD-40 5ltr	
491		£9,000.00	£1,500.00	£7,500.00	26/10/22	Danfo (UK) Limited - cleaning and maintaining toilet facilities	
486		£100.00	£0.00	£100.00	27/10/22	Lambert Smith Hampton - Licence fee 01/12/22 - 30/11/23	
482		£222.40	£37.07	£185.33	28/10/22	Freds DIY - Post concrete x 32 - Firs Road Cemetery	
490		£2.75	£0.46	£2.29	28/10/22	Adler Business Systems Ltd - A4 desk diary	
472	DD221110 BCARD	£20.00	£0.00	£20.00	31/10/22	BARCLAYCARD International Payment Ltd - monthly charges card payment machine	£20.00
481		£2,844.56	£474.09	£2,370.47	31/10/22	Skippers Ground Maintenance - Oct 22 - March 26 Grounds maintenance contract	
483		£34.00	£5.68	£28.32	31/10/22	Freds DIY - Post fast x 4 - Glebe 2	
484		£40.50	£0.00	£40.50	01/11/22	John Akker - Mileage expenses - NEPP Joint Committee on street parking meeting	
485		£150.00	£0.00	£150.00	01/11/22	Chestnut Associates - H&S monthly retainer	
493		£35.00	£5.83	£29.17	01/11/22	J. K. May - Memorial plaque	
489		£795.00	£132.50	£662.50	03/11/22	Tom's Farm Shop & Garden Centre Limited - 8 x 6 Apex shed, no windows plus assembly	
492		£9.40	£1.57	£7.83	03/11/22	Freds DIY - carb cleaner	
503	DD221119 OPUSCR	£52.48	£2.50	£49.98	04/11/22	OPUS Energy Limited - Coast Road toilets 04 Oct to 03 Nov	£52.48

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

# 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
502	DD221114 EVFL	£870.94	£0.00	£870.94	05/11/22	Everflow Ltd - Water charges 05/12/22 to 04/01/23	£870.94
1		£139.17	£0.00	£139.17		TOILE Fairhaven toilets	
2		£9.31	£0.00	£9.31		AFE Office	
3		£137.15	£0.00	£137.15		TOILE Coast Road toilets	
4		£15.60	£0.00	£15.60		AFE Rushmere	
5		£15.71	£0.00	£15.71		CEME T Firs Road Cemetery	
6		£4.11	£0.00	£4.11		AFE West Mersea Park	
7		£317.89	£0.00	£317.89		TOILE Willoughby toilets	
8		£91.51	£0.00	£91.51		TOILE Library toilets	
9		£140.49	£0.00	£140.49		AFE Allotments	
504	DD221119 OPUSFVN	£10.72	£0.51	£10.21	05/11/22	OPUS Energy Limited - Fairhaven toilets 04 Oct to 03 Nov 22	£10.72
505	DD221190 PUSWBY	£21.14	£1.01	£20.13	05/11/22	OPUS Energy Limited - Willoughby toilets	£21.14
506	DD221119 OPUSLBR Y	£33.72	£1.61	£32.11	05/11/22	OPUS Energy Limited - Library toilets 04 Oct to 03 Nov 22	£33.72
470		£327.00	£0.00	£327.00	01/12/22	SLCC Enterprises Ltd - SLCC membership fee	
<b>Total</b>		<b>£15,498.60</b>	<b>£2,169.33</b>	<b>£13,329.27</b>			

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_