

WEST MERSEA TOWN COUNCIL - FINANCE FOR MEETING 3.8.23												
PAYMENTS MADE												
	PAYMENT TO	INV NO	DETAILS	AMOUNT	VAT	NET	METHOD	APPROVED BY (2 COUNCILLORS)				
31.7.23	STAFF SALARIES		CONFIDENTIAL	CONFIDENTIAL					1	2		
PAYMENTS TO BE APPROVED												
3.8.23	ESSEX POLICE	1800013596	Special Constable	£142.18	£0.00	£142.18	BACS					
3.8.23	WALLGATE	31259	Wallgate Coast Road (Emergency)	£827.36	£137.89	£689.47	BACS					
3.8.23	PANTHER SECURITY	117549	Office - 7ah battery	£30.00	£5.00	£25.00	BACS					
3.8.23	FIDELITY	392187	Broadband	£59.45	£9.91	£49.54	D/D					
3.8.23	BRITISH BINS	SI4509902	Compactor Bins x 4	£19,464.00	£3,244.00	£16,220.00	BACS					
			<b>Note: reimbursement from CCC for 2</b>									
3.8.23	PIPE TECH UK LTD		Broken Manhole -	£375.00	£0.00	£375.00	BACS					
			<b>Note: Emergency Works</b>									
3.8.23	PIPE TECH UK LTD		Toilets - Matrix Control Box	£749.00	£0.00	£749.00	BACS					
			<b>Note: Emergency Works</b>									
3.8.23	GOSH	222548	First Aid Items	£60.08	£10.02	£50.06	BACS					
3.8.23	EDGE	37154	<b>Training - Clerk/Cllr. Moore</b>	£266.40	£44.40	£222.00	BACS					
3.8.23	KEDEL	SE	3 benches & plaque	£2,293.87	£382.31	£1,911.56	BACS					
3.8.23	CALC		Annual Subscription	£35.00		£35.00	BACS					
3.8.23	HOLMAN ELECTRICAL		Smoke Detectors - Council Office	£822.00	£137.00	£685.00	BACS					
3.8.23	H. POWLING		Expenses - Tea Coffee postage	£40.80		£40.80	BACS					
3.8.23	K.KUDEROVITCH		Expenses - Staff Meeting x 6 persons	£43.80		£43.80	BACS					
3.8.23	K.KUDEROVITCH		Expenses - Postage AGAR PKF	£3.75		£3.75	BACS					
3.8.23	STUMPBUSTERS		Stump removals (48)	£2,700.00	£450.00	2,250.00	BACS					
3.8.23	RLH PLUMBING	4720	Legionalla Testing - Office	£780.00			BACS					
3.8.23	RLH PLUMBING	4722	Survey	£30.00			BACS					
3.8.23	RLH PLUMBING	4723	Install double check valve	£100.00			BACS					
3.8.23	RLH PLUMBING	4724	Survey	£80.00			BACS					
3.8.23	RLH PLUMBING	4721	Survey	£30.00			BACS					
3.8.23	ENVIROSIGNS	6723	Village Green Sign	£68.40	£11.40	£57.00	BACS					

3.8.23	ERNEST DOE	C70731	Chain Loop	£82.61	£13.77	£68.84	BACS		
3.8.23	COLLIER TURFCARE	193130	Grass Seed	£110.25	£0.00	£0.00	BACS		
3.8.23	CAROL FOUNTAIN		Expenses - mileage	£7.20			BACS		
3.8.23	PAULA WHITTING		Expenses - cleaning materials	£50.17			BACS		
3.8.23	COASTAL CLEANING		Office Cleaning	£24.00			BACS		
3.8.23	INITIAL	34749321	Service 19.7.23 - 18.7.23	£476.40	£79.40	£307.00	BACS		
3.8.23	GMLNETWORKING	20125656	Office phone	£49.61	£8.27	£41.34	BACS		
3.8.23	CHESTNUT ASSOCIATES	3120	Monthly H&S Retainer	£150.00	£0.00	£150.00	BACS		