

## West Mersea Town Council

### Payments List by Date

April 2019

	Date	Name	Memo/Description	Split	Amount
	01/04/2019	M Crisp	Allotment rent for April - June	Mary Crisp - Rent	900.00
	01/04/2019	Freds DIY	Misc Expenses	Misc Expenses	10.60
	01/04/2019	Ernest Doe & Sons Ltd	Misc purchases	Misc Purchases	64.81
	01/04/2019	Direct 365 Online	Toilets	Sanitary Bins	212.78
	01/04/2019	Ernest Doe & Sons Ltd	Repairs	Repairs	708.28
	01/04/2019	Danfo (UK) Limited	Toilets	Cleaning costs	10,029.46
	01/04/2019	Col BC Rates 66232188	COLCHESTER BC NNDR - 66232188 DDR	Rates Cemetery	40.33
	01/04/2019	Col BC Rates 6616351X	COLCHESTER BC NNDR - 6616351X DDR	Rates SV Car Park	370.50
	01/04/2019	Col BC Rates 66163618	COLCHESTER BC NNDR - 66163618 DDR	Rates Willoughby Car Park	611.50
	01/04/2019	Col BC Rates 65014910	COLCHESTER BC NNDR - 65014910 DDR	Rates Office	432.80
	01/04/2019	Col BC Rates 66163716	COLCHESTER BC NNDR - 66163716 DDR	Rates Rushmere	236.90
	01/04/2019	Col BC Rates 66318529	COLCHESTER BC NNDR - 66318529 DDR	Rates Toilets	813.95
	02/04/2019	Essex Association of Local Councils	Staff training	Staff training	132.00
	05/04/2019	Fidelity Communications	Telephone & Internet	Telephone and internet	151.30
	07/04/2019	Wex Services Europe	Fuel & oil	Fuel & Oil	36.45
	09/04/2019	Coastal Cleaning	Office	Cleaning costs	78.00
	09/04/2019	Datapartners	Web site costs	Web site costs	187.20
	09/04/2019	Essex Association of Local Councils	Subscriptions	Subscriptions	988.59
	09/04/2019	ICCM	Subscriptions	Subscriptions	95.00
	09/04/2019	BIS Door Systems	Rushmere	Miscellaneous costs	555.60
	09/04/2019	Essex Association of Local Councils	Staff training	Staff training	132.00
	12/04/2019	PAYE	PAYE	PAYE control	2,676.80
	15/04/2019	L P Woodworks	Fence at Firs Rd Cemetery	Fence	4,289.95
	15/04/2019	Pozitive Energy	Electricity	Electricity Rushmere	66.15
	15/04/2019	Pozitive Energy	Electricity	Electricity Melrose Rd	37.94
	15/04/2019	Essex Pension Fund	Pension	Pension control account	2,743.85
	16/04/2019	Refresh Mersea	Grant to Refresh Mersea	Grant to Mersea Refresh	500.00
	16/04/2019	Kompan Ltd	Equipment parts & maintenance	West Mersea Park	50.40
	17/04/2019	Everflow	Water	Water	465.57
	19/04/2019	Opus Energy	Toilets	Electricity Melrose Rd	143.66

19/04/2019	Opus Energy	Toilets	Electricity Willoughby	23.22
19/04/2019	Opus Energy	Toilets	Electricity Fairhaven	10.58
19/04/2019	Opus Energy	Toilets	Electricity Library	32.56
22/04/2019	Wex Services Europe	Fuel and oil	Fuel & Oil	69.08
26/04/2019	Boston Seeds	W.M Park	Trees, Shrubs, Wild Flower seed etc	100.39
29/04/2019	Colchester Association of Local Councils	Subscriptions	Subscriptions	35.00
29/04/2019	K GRAHAM	Churchyard grass mowing	Churchyard Grass Mowing	204.00
29/04/2019	Ford & Vauxhall Centre	Repairs	Repairs	117.12
29/04/2019	Royal British Legion	Misc expenses	Poppy Wreath	50.00
29/04/2019	Datapartners	Web site costs	Web site costs	654.00
29/04/2019		VALERIE HENRY - WAGES BBP	WAGES	
29/04/2019		M E DIXEY - WAGES BBP	WAGES	
29/04/2019		H V POWLING - WAGES BBP	WAGES	
29/04/2019		W G BOSWICK - WAGES BBP	WAGES	
29/04/2019		P PALFREYMAN - WAGES BBP	WAGES	
29/04/2019		M COOMBS - WAGES BBP	WAGES	
29/04/2019		C FOUNTAIN - WAGES BBP	WAGES	
				8,975.26
29/04/2019	Danfo (UK) Limited	Willoughby toilets	Refurbishment costs	38,400.00
29/04/2019	Wex Services Europe	Fuel & Oil	Fuel & Oil	15.91
30/04/2019	DBA Graphic Design	Misc Purchases	Information board	360.00
			TOTAL	76,809.49
		There is no unrecoverable VAT in this month		