

**West Mersea Town Council**  
**Payments List by Date**

August 2019

Date	Name	Memo/Description	Split	Amount
01/08/2019	Direct 365	Toilets	Sanitary Bins	322.47
01/08/2019	CF Finance	Photocopier service charges	Photocopies service costs	642.00
01/08/2019	Page Computers	IT Support	IT Support	62.40
01/08/2019	Braiswick Tyres	Tyres and sealant	Repairs	142.56
01/08/2019	Colchester Cladding Ltd	Replace office door	Misc Expenses	325.00
01/08/2019	Style Design UK Limited	Repairs	-Split-	81.55
01/08/2019	Col BC Rates 66163618	COLCHESTER BC NNDR 66163618 DDR	Rates Willoughby Car Park	614.00
01/08/2019	Col BC Rates 65014910	COLCHESTER BC NNDR 65014910 DDR	Rates Melrose Road	432.00
01/08/2019	Col BC Rates 6616351X	COLCHESTER BC NNDR 6616351X DDR	Rates Seaview Car Park	368.00
01/08/2019	Col BC Rates 66163618	COLCHESTER BC NNDR 66163716 DDR	Rates - Rushmere	241.00
01/08/2019	Col BC Rates 66163618	COLCHESTER BC NNDR 66232188 DDR	Rates Cemetery	37.00
01/08/2019	Col BC Rates 66318529	COLCHESTER BC NNDR 66318529 DDR	Rates Toilets	807.00
02/08/2019	Portland Pol Bag Supplies	Dog bags	Dog bags purchased	1,787.52
05/08/2019	Wex	Fuel & Oil	Fuel & oil	38.53
05/08/2019	Coastal Cleaning	Office cleaning	Cleaning costs	120.00
09/08/2019	JK May	Burial costs	Burial costs	30.00
12/08/2019	Wex	Fuel & Oil	Fuel & oil	25.76
12/08/2019	Pozitive	Electricity	Electricity Rushmere	43.80
12/08/2019	Pozitive	Electricity	Electricity Office	46.23
13/08/2019	Everflow	Water	Water	1,656.22
13/08/2019	Island Arb & Groundworks Ltd	Tree work	Tree Work	250.00
15/08/2019	COLCESTER CLADDING LIMITED	Window replacement	Misc Expenses	325.00
16/08/2019	Essex Pension Fund	Pension	Pension control account	3,021.89
19/08/2019	Opus Energy	OPUS ENERGY LTD 0887711 DDR	Electricity Coast Road	104.88
19/08/2019	Opus Energy	OPUS ENERGY LTD 0968058 DDR	Electricity Library	21.03
19/08/2019	Opus Energy	OPUS ENERGY LTD 0968059 DDR	Electricity Willoughby	16.35
19/08/2019	Opus Energy	OPUS ENERGY LTD 0968060 DDR	Electricity Fairhaven	10.01
19/08/2019	Wex	Fuel & Oil	Fuel & oil	23.60
22/08/2019	Fidelity	Telephone & Comms	Telephone	151.57
23/08/2019	Sharprint Solutions Ltd	Photocopier service charges	Photocopies lease costs	155.16
23/08/2019	VPRecycled Plastic	Wheelchair space picnic bench	Contingency	540.00

23/08/2019	Petty cash expenses	Petty Cash	Cash on hand	100.00
27/08/2019	Wex	Fuel & Oil	Fuel & oil	27.81
27/08/2019	Mersea Framing Studios	Framing WMTC photographs (AFE Contingency)	Contingency	52.00
29/08/2019	Mersea Mowers & Garden Maintenance	Churchyard grass mowing	Churchyard Grass Mowing	306.00
29/08/2019	Pozitive	Gas	Gas Office	10.73
30/08/2019	P Palfreyman	P Palfreyman	Wages	
30/08/2019	N Pizzey	N Pizzey	Wages	
30/08/2019	C Fountain	C Fountain	Wages	
30/08/2019	W Boswick	W Boswick	Wages	
30/08/2019	M Coombs	M Coombs	Wages	
30/08/2019	M Dixey	M Dixey	Wages	
30/08/2019	V Henry	V Henry	Wages	
30/08/2019	H Powling	H Powling	Wages	
30/08/2019			Total	10,302.27
31/08/2019	Datapartners	Hosting of email	D P Hosting	36.00
				<b>23277.34</b>
		There are no non-recoverable VAT payments this month		