

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

July 2019

Date	Name	Memo/Description	Split	Amount
01/07/2019	Coastal Cleaning	Office Cleaning	Cleaning costs	96.00
01/07/2019	Rural Community Council of Essex	Subscriptions	Subscriptions	138.60
01/07/2019	Style Design UK Limited	Repairs	Misc Expenses	42.26
01/07/2019	Col BC Rates 66318529	COLCHESTER BC NNDR 66318529 DDR	Rates Toilets	807.00
01/07/2019	Col BC Rates 65014910	COLCHESTER BC NNDR 65014910 DDR	Rates Melrose Road	432.00
01/07/2019	Col BC Rates 6616351X	COLCHESTER BC NNDR 6616351X DDR	Rates Seaview Car Park	368.00
01/07/2019	Col BC Rates 66163618	COLCHESTER BC NNDR 66163618 DDR	Rates Willoughby Car Park	614.00
01/07/2019	Col BC Rates 66163618	COLCHESTER BC NNDR 66163716 DDR	Rates - Rushmere	241.00
01/07/2019	Col BC Rates 66163618	COLCHESTER BC NNDR 66232188 DDR	Rates - Cemetery	37.00
01/07/2019	Danfo (UK) Limited	Toilet cleaning	Cleaning costs	10,029.46
02/07/2019	Michael J Page Computers Ltd	Computer purchase	Capital purchases	730.80
02/07/2019	Sign Shed Ltd	A2 sign Monkey steps	Misc Purchases	31.08
04/07/2019	Mary Crisp	Allotment rent	Mary Crisp - Rent	900.00
05/07/2019	Mr N R Thompson	Burial costs	Burial Costs	510.00
07/07/2019	SH WINDOW CLEANING	Window cleaning	Cleaning costs	30.00
08/07/2019	Wex	Fuel and Oil	Fuel and Oil	73.81
09/07/2019	247 Blinds	Office	Blinds	161.15
09/07/2019	P Tuckwell Ltd	Repairs	Repairs	169.92
09/07/2019	West Mersea Town Regatta	Donation	Donations	250.00
10/07/2019	Pozitive	Gas	Gas Office	61.20
10/07/2019	Aircare	Repairs	Contingency	1,020.00
12/07/2019	JK May	Burial costs	Burial costs	60.00
15/07/2019	Everflow	Water	Water	529.22
15/07/2019	Wex	Fuel and Oil	Fuel and Oil	52.90
15/07/2019	Pozitive	Electricity	Electricity Rushmere	35.18
15/07/2019	Pozitive	Electricity	Electricity Office	33.83
17/07/2019	Filcris Ltd	Repairs	Misc Expenses	67.32
17/07/2019	Native Promotions	Clothing costs	Clothing costs	213.42
18/07/2019	Mersea Mowers & Garden Maintenance	Churchyard grass mowing	Churchyard Grass Mowing	204.00
18/07/2019	Griffons Garage Services Ltd	Repairs	Repairs	24.00
18/07/2019	JK May	Burial costs	Burial costs	60.00
18/07/2019	Booker	Cleaning supplies	Cleaning costs	17.99

19/07/2019	Opus	Electricity	Electricity	164.04
19/07/2019	PAYE	PAYE	PAYE control	2,911.82
22/07/2019	Wex	Fuel and Oil	Fuel and Oil	17.16
23/07/2019	Michael J Page Computers Ltd	Annual Cloud care	AVG	120.00
24/07/2019	Fidelity	Telephone & Comms	Telephone & Comms	151.97
26/07/2019	Glasdon	Waste recycling bins	Waste Recycling Bins	1,352.75
26/07/2019	Panther Security	Security upgrade/Alarm contract	Security/Alarm	745.20
28/07/2019	Datapartners	Cloud	Miscellaneous costs	288.00
28/07/2019	EYE Marine Ltd	Bathing raft chains	Misc Purchases	484.42
29/07/2019	Collier Turf Care Ltd	Marker Chalk	Miscellaneous costs	308.40
29/07/2019	Bob Jenkins	Travel costs	Travel Costs	47.25
29/07/2019	Mersea Island Festival Trust	Donation	Donations (s137)	150.00
29/07/2019	P Tuckwell Ltd	Repairs	Repairs	56.44
29/07/2019	Wex	Fuel and Oil	Fuel and Oil	63.93
29/07/2019	Euro Fire Limited	Fire Extinguisher	Contingency	59.40
30/07/2019	H Powling	H V POWLING WAGES	Wages	
30/07/2019	V Henry	V HENRY WAGES	Wages	
30/07/2019	M Coombs	M COOMBS WAGES	Wages	
30/07/2019	W Boswick	W G BOSWICK WAGES	Wages	
30/07/2019	M Dixey	M E DIXEY WAGES	Wages	
30/07/2019	C Fountain	C FOUNTAIN WAGES	Wages	
30/07/2019	P Palfreyman	P PALFREYMAN WAGES	Wages	
			Total	8,974.07
30/07/2019	Griffons Garage Services Ltd	MOT and Service	MOT and Service	354.03
31/07/2019	Ernest Doe & Sons Ltd	Staff uniform and boots/Repairs	Staff Uniform	203.96
31/07/2019	Peter Banks	Travel Costs	Travel costs	42.45
				34,536.43
		There are no non-recoverable VAT payments in this month.		