

West Mersea Town Council
PAYMENTS list by Date

June 2019

	Date	Name	Memo/Description	Split	Amount
	03/06/2019	Safety Signs for Less	Toilets	Sign	11.70
	03/06/2019	Col BC Rates 66318529	COLCHESTER BC NNDR 66318529 DDR	Rates Cemetery	807.00
	03/06/2019	Col BC Rates 66163618	COLCHESTER BC NNDR 66163618 DDR	Rates Willoughby Car Park	614.00
	03/06/2019	Col BC Rates 65014910	COLCHESTER BC NNDR 65014910 DDR	Rates Melrose Road	432.00
	03/06/2019	Col BC Rates 6616351X	COLCHESTER BC NNDR 6616351X DDR	Rates Seaview Car Park	368.00
	03/06/2019	Col BC Rates 66163716	COLCHESTER BC NNDR 66163716 DDR	Rates - Rushmere	241.00
	03/06/2019	Col BC Rates 66232188	COLCHESTER BC NNDR 66232188 DDR	Rates Toilets	37.00
	03/06/2019	Page Computers	IT support costs	IT Support Costs	62.40
	03.06.2019	Wex	Fuel and oil	Fuel and oil	27.21
	04/06/2019	Griffons Garage Services Ltd	Wiper Blade	Repairs	11.40
	04/06/2019	Essex Association of Local Councils	Staff training	Staff training	78.00
	07/06/2019	Coastal Cleaning	Office	Cleaning costs	116.00
	07/06/2019	Ernest Doe & Sons Ltd	Air blowgun	Misc Purchases	7.00
	08/06/2019	premier Signs and displays	Information Board	Misc Purchases	258.00
	10/06/2019	Pozitive Energy	Electricity	Electricity Rushmere	49.56
	10.06.2019	Pozitive Energy	Electricity	Electricity Office	104.62
	10.06.2019	Pozitive Energy	Gas	Gas Office	403.70
	10.06.2019	Wex	Fuel and oil	Fuel and oil	126.20
	11/06/2019	Zurich Muncipal	Insurance premium	Insurance	6,131.63
	12/06/2019	Braiswick Tyres	Tube repair	Repairs	44.10
	13/06/2019	Braiswick Tyres	Puncture tractor	Repairs	15.18
	17/06/2019	Everflow	Water	Water	1,328.62
	17/06/2019	Wex	Fuel and Oil	Fuel and oil	29.23
	19/06/2019	P Tuckwell Ltd	V belt bearing	Repairs	295.76
	19/06/2019	PAYE	PAYE	PAYE	3,007.96
	19/06/2019	Opus	Electricity	Electricity Toilets	191.56
	19/06/2019	Braiswick Tyres	Sealant	Repairs	118.80
	21/06/2019	Adler Business Systems Ltd	A4 copy paper	Printing, postage and stationery	15.18

	24/06/2019	Wex	Fuel and Oil	Fuel and Oil	18.21
	24/06/2019	Mersea Mowers & Garden Maintenance	Churchyard Grass mowing	Churchyard Grass Mowing	204.00
	25/06/2019	Liane J. Rowland	Internal Audit	Audit Internal	527.90
	26/06/2019	Fidelity	Telephone & Comms	Telephone & Comms	151.73
	28/06/2019	H Powling	H V POWLING WAGES	Wages	
	28/06/2019	V Henry	VALERIE HENRY WAGES	Wages	
	28/06/2019	M Coombs	M COOMBS WAGES	Wages	
	28/06/2019	W Boswick	W G BOSWICK WAGES	Wages	
	28/06/2019	M Dixey	M E DIXEY WAGES	Wages	
	28/06/2019	C Fountain	C FOUNTAIN WAGES	Wages	
	28/06/2019	P Palfreyman	P PALFREYMAN WAGES	Wages	
				Total	8986.48
	28/06/2019	Adler Business Systems Ltd	Parchment Paper	Printing, postage and stationery	21.40
	30/06/2019	North Essex Signs	Disabled Toilet Sign	Refurbishment costs	136.08
					24,978.61
			There is no non-recoverable VAT for this month		