

## West Mersea Town Council

### PAYMENTS list by date

May 2019

Date	Name	Memo/Description	Detail	Amount
01/05/2019	Naturescape Ltd	Cemetery	Woodland Bulbs	77.50
01/05/2019	Col BC Rates 65014910	COLCHESTER BC NNDR - 65014910 DDR	Rates Melrose Road	432.00
01/05/2019	Col BC Rates 66163618	COLCHESTER BC NNDR - 66163618 DDR	Rates Willoughby	614.00
01/05/2019	Col BC Rates 6616351X	COLCHESTER BC NNDR - 6616351X DDR	Rates Seaview	368.00
01/05/2019	Col BC Rates 66163716	COLCHESTER BC NNDR - 66163716 DDR	Rates - Rushmere	241.00
01/05/2019	Col BC Rates 66232188	COLCHESTER BC NNDR - 66232188 DDR	Rates - Cemetery	37.00
01/05/2019	Col BC Rates 66318529	COLCHESTER BC NNDR - 66318529 DDR	Rates - Toilets	807.00
01/05/2019	CF Corp Finance	Photocopier charges	Photocopies lease costs	594.00
02/05/2019	Coastal Cleaning	Office cleaning	Cleaning costs	96.00
02/05/2019	Style Design UK Limited	Misc costs	Misc costs	25.50
03/05/2019	Page Computers	IT Support Costs	IT Support Costs	62.40
03/05/2019	Colne Contracts Ltd	Cemetery and West Mersea Park	Driveway and Crescent resurface	17,130.00
06/05/2019	Wex Services Europe	Fuel and oil	Fuel & Oil	105.66
07/05/2019	Petty cash expenses	Petty cash	Petty cash	50.00
07/05/2019	Freds DIY	Repair expenses	Repairs	12.00
08/05/2019	Ernest Doe & Sons Ltd	Staff uniform and boots	Staff Uniform	209.84
13/05/2019	Wex Services Europe	Fuel and oil	Fuel & Oil	14.49
13/05/2019	Pozitive	Electricity	Electricity Melrose Rd	40.17
13/05/2019	Pozitive	Electricity	Electricity Rushmere	56.08
13/05/2019	Everflow	Water	Water	588.43
13/05/2019	John Robertson	Bench	Misc Purchases	498.00
15/05/2019	Essex Pension Fund	Pension Contribution	Pension control account	2,875.76
16/05/2019	Mersea Life Magazine	Job vacancy advertisement	Contingency	75.00
17/05/2019	Sharprint Solutions Ltd	Photocopier charges	Photocopies lease costs	155.84
19/05/2019	Opus Energy	Electricity	Electricity Willoughby	26.19
19/05/2019	Opus Energy	Electricity	Electricity Library	31.11
19/05/2019	Opus Energy	Electricity	Electricity Fairhaven	9.59
19/05/2019	Opus Energy	Electricity	Electricity Coast Road	138.39
19/05/2019	PAYE	Paye	PAYE control	2,687.34
20/05/2019	Wex Services Europe	Fuel and oil	Fuel & Oil	50.38
20/05/2019	West Mersea Beach Club	Donation	Donations (s137)	100.00
21/05/2019	Playsafety Limited	Playground inspections	Playground Inspections	244.20
21/05/2019	Mersea Mowers & Garden Maintenance	Churchyard grass mowing	Churchyard Grass Mowing	204.00
22/05/2019	Euro Fire Limited	Fire extinguisher service	Fire Ext contract	184.14
26/05/2019	AMS Domestic Ltd	Glebe	Building Maintenance	102.00

29/05/2019	Butler Fuels	Red diesel	Red Diesel	508.58
29/05/2019	Richard Pearson & Partners	Rushmere rent	Rushmere Rent	1,725.00
30/05/2019	Rathgar Property Co. Ltd	Maintenance Rushmere	Maintenance - Rushmere	1,086.61
30/05/2019	Braiswick Tyres	Repair tyres	Repairs	92.40
30/05/2019	V Henry	V Henry WAGES	Wages control account	
30/05/2019	M Coombs	M COOMBS WAGES	Wages control account	
30/05/2019	W Boswick	W G BOSWICK WAGES	Wages control account	
30/05/2019	M Dixey	M E DIXEY WAGES	Wages control account	
30/05/2019	C Fountain	C FOUNTAIN WAGES	Wages control account	
30/05/2019	P Palfreyman	P PALFREYMAN WAGES	Wages control account	
30/05/2019	H Powling	H POWLING WAGES	Wages control account	
			Total wages	9,076.33
31/05/2019	Adler Business Systems Ltd	Stationery	Printing, postage and stationery	7.38
31/05/2019	Pozitive	Gas	Gas	63.02
31/05/2019	Essex Association of Local Councils	Staff training	Staff training	108.00
				41,610.33
		There is no unrecoverable VAT in this month		