

**West Mersea Town Council**

**Payments List by Date**

**01 October 2019**

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
01/10/2019	Col BC Rates 65014910	Rates office	Rates Melrose Road 432.00
01/10/2019	Col BC Rates 6616351X	Rates Seaview Car Park	Rates Seaview Car Park 368.00
01/10/2019	Col BC Rates 66163618	Rates Willoughby car park	Rates Willoughby Car Park 614.00
01/10/2019	Col BC Rates 66163716	rates Rushmere	Rates - Rushmere 241.00
01/10/2019	Col BC Rates 66318529	Rates Toilets	Rates toilets 807.00
01/10/2019	Col BC Rates 66232188	Rates Cemetery	Rates Cemetery 37.00
01/10/2019	Page Computers	It support costs	IT support costs 62.40
01/10/2019	Danfo (UK) Limited	Toilet cleaning	Danfo 10,029.46
01/10/2019	Style Design UK Limited	Repairs	Misc Repairs 26.55
02/10/2019	Coastal Cleaning	Office cleaning	Cleaning costs 96.00
07/10/2019	Mary Crisp	Allotment rent	Mary Crisp - Rent 900.00
07/10/2019	Barclays	Bank charges	Bank charges 25.30
07/10/2019	Wex Services Europe	Fuel	Fuel & Oil 20.40
07/10/2019	Coastal Cleaning	Office cleaning	Cleaning costs 120.00
09/10/2019	Maydays Estate Services Limited	Gate post for Church green	Gate post for green 62.09
11/10/2019	Petty cash expenses	petty cash	Cash on hand 50.00
14/10/2019	Oakpark Security	Office alarm	office alarm 480.00
14/10/2019	Everflow	Water	Water 1,455.28
15/10/2019	TaxAssist Accountants	Accountancy	Accountancy 72.00
16/10/2019	Pozitive Energy	Electricity Rushmere	Electricity - Rushmere 88.47
16/10/2019	Pozitive Energy	Electricity Melrose Rd	Electricity Melrose Rd 38.66
16/10/2019	Pozitive Energy	Gas Council office	Gas - Council Offices 49.07
19/10/2019	Essex Pension Fund	Pension	Pension control account 2,983.21
21/10/2019	Wex Services Europe	Fuel	Fuel & Oil 71.92
21/10/2019	Opus Energy	Electricity Willoughby	Electricity Willoughby 14.31
21/10/2019	Opus Energy	Electricity Fairhaven	Electricity Fairhaven 9.80
22/10/2019	PAYE	PAYE	PAYE 2,762.31
22/10/2019	FITZPATRICK WOOLMER	Notice Board for Firs Road Cemetery	Notice Board 1,344.00

22/10/2019	P Tuckwell Ltd	New tractor	New tractor	35,400.00
22/10/2019	P Tuckwell Ltd	Trade in for old tractor	Trade in	-7,800.00
23/10/2019	Fidelity Communications	Telephone and internet	Telephone and internet	153.79
24/10/2019	JK May	Burial Costs	Burial costs	90.00
24/10/2019	SLCC	Joint networking event	Staff training	12.00
24/10/2019	Mersea Life Magazine	Job vacancy advertisement	Misc Expenses	30.00
24/10/2019	Employment Law	Health & Safty costs	Health and safety costs	123.60
25/10/2019	Sutcliffe Play	Swing seats	swing seats	119.30
25/10/2019	Refresh Mersea	Grant to Refresh Mersea	Sensory Gardens	250.00
28/10/2019	P Tuckwell Ltd	Strimmersafe vault	Misc Purchases	480.00
28/10/2019	Mersea Mowers	Churchyard grass and mowing	Churchyard Grass Mowing	306.00
29/10/2019	T. Cook	Skip and digger	Skip & Digger - Grass cuttings	269.00
31/10/2019	H Powling	Wages	Wages control account	
31/10/2019	C Fountain	Wages	Wages control account	
31/10/2019	M Coombs	Wages	Wages control account	
31/10/2019	N Pizzey	Wages	Wages control account	
31/10/2019	P Palfreyman	Wages	Wages control account	
31/10/2019	V Henry	Wages	Wages control account	
31/10/2019	W Boswick	Wages	Wages control account	
			Total wages	8,724.00
31/10/2019	Ernest Doe & Sons Ltd	Staff uniform and boots/Repairs	Staff uniform boots/Repairs	138.78
31/10/2019	Style Design UK Limited	Repairs	Repairs	237.98
31/10/2019	Adler Business Systems Ltd	Stationery	Stationery	17.45
				61,812.13

There are no non-recoverable VAT payments this month