

West Mersea Town Council

Payments List by Date

September 2019

	Date	Name	Memo/Description	Split	Amount
	02/09/2019	Col BC Rates 6616351X	Rates Seaview	Rates Seaview Car Park	368.00
	02/09/2019	Col BC Rates 66318529	Toilets	Rates Toilets	807.00
	02/09/2019	Col BC Rates 66163618	Willoughby car park	Rates Willoughby Car Park	614.00
	02/09/2019	Col BC Rates 65014910	Rates Office	Rates Melrose Road	432.00
	02/09/2019	Col BC Rates 66163716	Rates Rushmere	Rates - Rushmere	241.00
	02/09/2019	Col BC Rates 66163716	Rates Cemetery	Rates Cemetery	37.00
	03/09/2019	JK May	Burial Costs	Burial costs	30.00
	06/09/2019	Freds DIY	Repair expenses	repairs	103.25
	07/09/2019	CARL POWLING	Wine and Juice for Civic Service	Civic service expenses	204.75
	10/09/2019	Coastal Cleaning	Office cleaning	Cleaning costs	96.00
	12/09/2019	Pozitive Energy	Electricity	Electricity Melrose Rd	42.94
	12/09/2019	Maydays Estate Services Limited	Gate post for Church green	Repairs	31.22
	12/09/2019	Whiting's Truck Services	Removal of mixed soil - cemetery	Waste disposal costs	300.00
	13/09/2019	Everflow	Toilets	Water	500.03
	13/09/2019	PAYE	Paye	PAYE control	3,202.83
	16/09/2019	TaxAssist Accountants	Accountancy	Accountancy	72.00
	16/09/2019	Richard Pearson & Partners	Rushmere rent	Rushmere Rent	1,725.00
	17/09/2019	MERSEA ISLAND MUSEUM	Civic Service expenses	Civic service expenses	85.00
	17/09/2019	Pozitive Energy	Gas	Gas - Council Offices	31.79
	17/09/2019	Adler Business Systems Ltd	Xerox Paper	Printing, postage and stationery	15.18
	17/09/2019	Adler Business Systems Ltd	Laminator	Misc Purchases	87.72
	17/09/2019	PKF Littlejohn LLP	External annual Audit	Audit External	960.00
	18/09/2019	Glasdon	Bins	Waste Recycling Bins	872.99
	19/09/2019	LEASE PLAN UK LIMITED	Truck lease	Vehicle Lease	381.85
	19/09/2019	Opus Energy	Electricity	Electricity Coast Road	94.58
	19/09/2019	Opus Energy	Electricity	Electricity Library	26.76
	19/09/2019	Opus Energy	Electricity	Electricity Willoughby	19.32
	19/09/2019	Opus Energy	Electricity	Electricity Fairhaven	11.35

	23/09/2019	Wex Services Europe	Fuel & Oil	Fuel & Oil	7.10
	23/09/2019	LEASE PLAN UK LIMITED	Truck Road Tax	Road Tax	312.00
	24/09/2019	Fidelity Communications	Telephone and internet	Telephone and internet	152.20
	24/09/2019	Bob Jenkins	Travel costs	Costs for 4 Specials	34.10
	26/09/2019	Employment Law	Health and safety costs	Health and safety costs	123.60
	27/09/2019	Nes	children's play area sign	Equipment parts & Maintenance Play Areas	204.00
	30/09/2019	W Boswick	Wages	Wages control account	
	30/09/2019	V Henry	Wages	Wages control account	
	30/09/2019	P Palfreyman	Wages	Wages control account	
	30/09/2019	N Pizzey	Wages	Wages control account	
	30/09/2019	M Coombs	Wages	Wages control account	
	30/09/2019	H Powling	Wages	Wages control account	
	30/09/2019	C Fountain	Wages	Wages control account	
				Total	8,949.45
	30/09/2019	Wex Services Europe	Fuel & Oil	Fuel & Oil	78.45
	30/09/2019	Pozitive Energy	Electricity Rushmere	Electricity - Rushmere	82.07
	30/09/2019	Ernest Doe & Sons Ltd	Staff uniform and boots/Repairs	Clothing costs	40.50
	30/09/2019	Colchester Borough Council	Election Costs	Election Costs	2,042.80
					23,419.83

There are no non-recoverable VAT payments this month