



West Mersea  
Town Council

#### REGULAR PAYMENTS

SUPPLIER	DETAILS		AMOUNT	FREQUENCY	CONTRACT END
Barclays Commission charges	charges Business current account	Charges		Monthly	
Barclaycard International Payment Ltd	Card machine terminal charges	DD	varies	Monthly	30/11/2022
Colchester Borough Council	Rates 66163716 - 10 Melrose Road	DD	439.00	01.04.22 to 31.03.23	
Colchester Borough Council	Rates 66163716 - 2 Rushmere	DD	245.00	01.04.22 to 31.03.23	
Colchester Borough Council	Rates 6616351X - Seaview car park	DD	374.00	01.04.22 to 31.03.23	
Colchester Borough Council	Rates 66163618 - Willoughby car park	DD	624.00	01.04.22 to 31.03.23	
Colchester Borough Council	Rates 66232188 - Barfield Road Cemetery	DD	25.00	01.04.22 to 31.03.23	
Colchester Borough Council	Rates 66232188 - Firs Road Cemetery	DD	51.00	01.04.22 to 31.03.23	
Colchester Borough Council	Bin emptying contract		9392.16	Annually in September	31/12/2021
Colchester Borough Council	Quarterly Playpark inspections		344.10	Annually in September	31/12/2021
Colchester Borough Council	Eurobin emptying	DD	101.65	6 monthly - April, October	31/03/2023
Everflow Water	Water - Willoughby toilets CO5 8BP, 10 Melrose Road, Coast Road toilets, 2 Rushmere Close, Firs Road Cemetery, Barfield Road Cemetery, Fairhaven toilets, Library toilets, allotments	DD	varies	Monthly	04/09/2023
Fidelity Group	phones	DD	varies	Monthly	29/01/2023
Grenke leasing limited	Finance rental	DD	317.74	Quarterly, Jan, April, July Oct	15/11/2025
Mrs M Crisp	Allotment rent	SO	1050.00	Quarterly, April, July, Oct, Jan	08/10/2024
Opus Energy Ltd	0887711 Electricity Coast Road toilets	DD	varies	Monthly	18/09/2023
Opus Energy Ltd	096058 Electricity Library toilets	DD	varies	Monthly	18/09/2023
Opus Energy Ltd	096859 Electricity Willoughby toilets	DD	varies	Monthly	18/09/2023
Opus Energy Ltd	098060 Electricity Fairhaven toilets	DD	varies	Monthly	18/09/2023
Page Computers	Managed IT services, software subs,	DD	300.00	Monthly	31/07/2021
Pozitive Energy	Electricity 10 Melrose Road	DD	varies	Monthly	28/03/2023
Pozitive Energy	Gas 10 Melrose Road	DD	varies	Monthly	28/03/2023
Pozitive Energy	Electricity Rushmere	DD	varies	Monthly	28/03/2023
TaxAssist Accountants	Accountancy Services	DD	72.00	Monthly	Rolling
Unity Trust Bank	service charges	DD	18.00	Quarterly, June, Sept, DeC, Mar	
Wages	Staff salaries, HMRC and Essex Pension Fund	BACS	varies	Monthly	
WEX Europe	Fuel card - Grounds Staff vehicles	DD	varies	Monthly	Rolling