

**West Mersea Town Council
Transaction List by Date**

February 2020

	Date	Transaction Type	Name	Memo/Description	Split	Amount
	02/02/2020	Bill	Coastal Cleaning	Office cleaning	Cleaning costs	96.00
	03/02/2020	Expense	CF Corporate Finance	Photocopier Lease Costs	Photocopies lease costs	594.00
	03/02/2020	Expense	Page Computers	IT support costs	IT support costs	62.40
	03/02/2020	Expense	Barclays	Bank Charges	Bank charges	31.15
	03/02/2020	Expense	Direct 365 Online	Sanitary bins	Sanitary Bins	375.93
	03/02/2020	Expense	Wex Services Europe	Fuel	Fuel & Oil	112.56
	03/02/2020	Bill	Style Design UK Limited	Repairs and maintenance	-Split-	21.88
	06/02/2020	Bill	Mr N R Thompson	Prepayment funeral cost	Contingency for funeral prepayments	410.00
	17/02/2020	Bill	PAYE	Paye December	PAYE control	2,480.17
	17/02/2020	Bill	Essex Pension Fund	Pension December	-Split-	2,772.34
	17/02/2020	Expense	TaxAssist Accountants	Accountancy fees	Accountancy	72.00
	18/02/2020	Expense	Pozitive Energy	Electricity Rushmere	Electricity - Rushmere	172.57
	18/02/2020	Expense	Pozitive Energy	Electricity Office	Electricity Melrose Rd	39.64
	18/02/2020	Expense	Pozitive Energy	Gas Office	Gas - Council Offices	189.35
	17/02/2020	Expense	Opus Energy	Electricity Fairhaven toilets	Electricity Fairhaven	5.83
	19/02/2020	Expense	Opus Energy	Electricity Coast Road	Electricity Coast Road	142.42
	19/02/2020	Expense	Opus Energy	Electricity Library toilets	Electricity Library	30.45
	19/02/2020	Expense	Opus Energy	Electricity Willoughby toilets	Electricity Willoughby	20.07
	20/02/2020	Bill	Island Carpet Cleaning	Cleaning office carpets	Cleaning costs	193.80
	24/02/2020	Expense	Fidelity Communications	Telephone	Telephone and internet	152.77
	24/02/2020	Expense	Wex Services Europe	Fuel	Fuel & Oil	37.26
	25/02/2020	Expense	Public Works Loans Board	Public Works loan Board	Loan interest paid	173.11
	27/02/2020	Expense	ELAS	ELAS Health and Safety	Health and safety costs	126.00
	27/02/2020	Bill	JK May	Burial Costs	Burial costs	30.00
	27/02/2020	Bill	JK May	Burial Costs	Contingency for funeral prepayments	30.00
	28/02/2020	Expense	P Palfreyman	P Palfreyman Wages	Wages control account	
	28/02/2020	Expense	C Fountain	C Fountain Wages	Wages control account	
	28/02/2020	Expense	W.G Boswick	W Boswick Wages	Wages control account	

	28/02/2020	Expense	M Coombs	M Coombs Wages	Wages control account	
	28/02/2020	Expense	V Henry	V Henry Wages	Wages control account	
	28/02/2020	Expense	H Powling	H Powling Wages	Wages control account	
					Total	6,809.01
	28/02/2020	Transfer	Petty Cash	Pett cash Chq no 108457	Cash on hand	50.00
	29/02/2020	Bill	Page Computers	IT support costs	IT support costs	60.00
					Total	15,290.71

Thursday, Mar 12, 2020 10:33:17 AM GMT0 There is no unrecoverable VAT this month