

West Mersea Town Council

Transaction List by Date

January 2020

	Date	Name	Memo/Description	Split	Amount
	01/01/2020	Style Design UK Limited	Repairs and maintenance	Repairs and Maintenance	40.70
	01/01/2020	Danfo (UK) Limited	Toilet cleaning	Cleaning costs	10,029.46
	02/01/2020	Col BC Rates 66318529	Rates Melrose Road	Rates Melrose Road	432.00
	02/01/2020	Col BC Rates 6616351X	Rates Seaview carpark	Rates Seaview Car Park	368.00
	02/01/2020	Col BC Rates 66318529	Rates Willoughby carpark	Rates Willoughby Car Park	614.00
	02/01/2020	Col BC Rates 66318529	Rates Rushmere Close	Rates - Rushmere	241.00
	02/01/2020	Col BC Rates 66318529	Rates Toilets	Rates Toilets	807.00
	02/01/2020	Col BC Rates 66318529	Rates Cemetery	Rates Cemetery	37.00
	06/01/2020	Coastal Cleaning	Office cleaning	Cleaning costs	72.00
	09/01/2020	Barclays	bank charges	Bank charges	26.81
	10/01/2020	Glasdon	Jubilee bin Seaview bus stop	Waste Recycling Bins	463.68
	15/01/2020	TaxAssist Accountants	Accountancy fees	Accountancy	72.00
	15/01/2020	JK May	Burial Costs	Burial Costs	60.00
	16/01/2020	Island Arb & Groundworks Ltd	Tree work	Tree work	3,400.00
	17/01/2020	Essex Pension Fund	Pension December	Pension	2,799.15
	17/01/2020	PAYE	Paye December	PAYE control	2,511.01
	17/01/2020	Essex Association of Local Councils	Staff training	Staff training	78.00
	20/01/2020	Opus Energy	Electricity Fairhaven toilets	Electricity Fairhaven	7.64
	20/01/2020	Opus Energy	Electricity Library Toilets	Electricity Library	28.00
	20/01/2020	Opus Energy	Electricity Willoughby Toilets	Electricity Willoughby	19.74
	20/01/2020	Opus Energy	Electricity Coast Road Toilets	Electricity Coast Road	138.45
	20/01/2020	PB Ceilings & Partitions Ltd	office ceiling replacement	Electrics - Improvements	1,224.00
	20/01/2020	Naturescape Ltd	Woodland bulbs	Woodland Bulbs	80.50
	22/01/2020	Fidelity Communications	Telephone and internet	Telephone and internet	152.20
	24/01/2020	Pozitive Energy	Electricity Rushmere	Electricity - Rushmere	179.47
	24/01/2020	Pozitive Energy	Electricity Office	Electricity Melrose Rd	37.57
	24/01/2020	Pozitive Energy	Gas Office	Gas	183.32
	24/01/2020	Braiswick Tyres	New Battery and tyre for pickup.	-Split-	258.12

	27/01/2020	Wex Services Europe	Fuel	Fuel & Oil	17.84
	30/01/2020	Employment Law	Health & safety costs	Health and safety costs	126.00
	31/01/2020	H. Powling	Wages	Wages control account	
	31/01/2020	C. Fountain	Wages	Wages control account	
	31/01/2020	M Coombs	Wages	Wages control account	
	31/01/2020	N Pizzey	wages	Wages control account	
	31/01/2020	P Palfreyman	Wages	Wages control account	
	31/01/2020	V Henry	Wages	Wages control account	
	31/01/2020	W Boswick	Wages	Wages control account	
				Total	8,425.61
	31/01/2020	Essex Association of Local Councils	Donation	Miscellaneous costs	25.00
	31/01/2020	P Tuckwell Ltd	Side Flail	Misc Purchases	1,406.93
				Total	34,362.20
			There is no unrecoverable VAT this month.		