

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

**March 2020**

	<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Split</b>	<b>Amount</b>
	02/03/2020	Page Computers	IT support costs	Microsoft & email subscription	62.40
	02/03/2020	Wex Services Europe	Fuel	Fuel & Oil	20.40
	02/03/2020	Coastal Cleaning	Office cleaning	Cleaning costs	96.00
	02/03/2020	Island Arb & Groundworks Ltd	Tree work	Tree Work	3,500.00
	02/03/2020	Style Design UK Limited	Repairs and maintenance	-Split-	7.10
	02/03/2020	Trade UK	Various materials Rushmere	Misc Expenses	63.25
	05/03/2020	F Richardson	Repayment of Allotment fee pd in error	Allotments	55.00
	05/03/2020	Everflow	Water Rates	-Split-	330.13
	06/03/2020	Barclays	Bank charges	Bank charges	35.24
	06/03/2020	Page Computers	IT support costs	Microsoft & email subscription	60.00
	09/03/2020	Wex Services Europe	Fuel	Fuel & Oil	68.49
	09/03/2020	Richard Pearson & Partners	Rushmere rent	Rushmere Rent	1,725.00
	12/03/2020	Freds DIY	Repair expenses	-Split-	10.25
	13/03/2020	V Jackson		Allotments	100.00
	13/03/2020	PAYE	Paye	PAYE control	1,981.42
	13/03/2020	Essex Pension Fund	Pension	Pension control account	2,193.75
	13/03/2020	Page Computers	Repair laptop	Contingency	132.00
	14/03/2020	Datapartners	Domain name renewal	D P Hosting	93.60
	16/03/2020	TaxAssist Accountants	Accountants	Accountancy	72.00
	17/03/2020	Booker	Paper towels	Misc Expenses	19.19
	18/03/2020	Island Arb & Groundworks Ltd	Tree work	Miscellaneous costs	2,770.00
	19/03/2020	Opus Energy	Electricity Fairhaven toilets	Electricity Fairhaven	6.30
	19/03/2020	Opus Energy	Electricity Willoughby toilets	Electricity Willoughby	14.62
	19/03/2020	Opus Energy	Electricity Library toilets	Electricity Library	25.42
	19/03/2020	Opus Energy	Electricity Coast Road	Electricity Coast Road	109.92
	20/03/2020	Blackwater Printing	Emergency Service cards	Misc Expenses	237.60
	20/03/2020	Coastal Cleaning	Office cleaning	Cleaning costs	72.00
	20/03/2020		Petty cash	Petty cash	50.00
	20/03/2020	Island Arb & Groundworks Ltd	Devolution footpath clearance.	Misc Expenses	1,050.00

	23/03/2020	Mersea Mowers & Garden Maintenance	Churchyard grass mowing	Churchyard Grass Mowing	240.00
	24/03/2020	Page Computers	New laptop	Contingency	743.00
	24/03/2020	Fidelity Communications	Telephone	Telephone and internet	151.79
	24/03/2020	Pozitive Energy	Electricity Office	Electricity Melrose Rd	60.81
	24/03/2020	Pozitive Energy	Electricity Rushmere	Electricity - Rushmere	182.90
	24/03/2020	Pozitive Energy	Gas Office	Gas - Council Offices	124.73
	26/03/2020	Employment Law	Employment law	Health and safety costs	126.00
	30/03/2020	Places for people	Neighbourhood plan support	-Split-	8,058.24
	30/03/2020	Wex Services Europe		Fuel & Oil	10.80
	31/03/2020	Datapartners	Domain name renewal	AVG	93.60
	31/03/2020	ELAS	EALC & NALC subscription	-Split-	1,015.18
	31/03/2020	M Crisp	Allotment rent for April-June	Mary Crisp - Rent	1,000.00
	31/03/2020	Wages		Wages control account	
	31/03/2020	Wages		Wages control account	
	31/03/2020	Wages		Wages control account	
	31/03/2020	Wages		Wages control account	
	31/03/2020	Wages		Wages control account	
				Wages Total	5,685.60
	31/03/2020	Unity Trust		Bank charges	18.00
	31/03/2020	Essex Pension Fund	Pension December	Pension control account	122.52
				TOTAL	32,594.25
All VAT has been recovered					