

West Mersea Town Council

Transaction List by Date

April 2021

	Date	Transaction Type	Name	Memo/Description	Amount
	01/04/2021	Expense	Page Computers	Computer costs	284.40
	01/04/2021	Bill	Coastal Cleaning	Office cleaning	48.00
	01/04/2021	Bill	ICCM	Subscriptions	95.00
	01/04/2021	Bill	Essex Association of Local Councils	EALC & NALC Subscriptions	1,051.14
	07/04/2021	Expense	Grenke Leasing	Photocopier leasing costs	317.74
	07/04/2021	Expense	Barclays	Bank Charges	36.71
	07/04/2021	Bill	Certas Energy	Red Diesel	467.03
	08/04/2021	Expense	Col BC Rates 66163716	Rates Rushmere	240.10
	08/04/2021	Expense	Col BC Rates 66163618	Rates Willoughby Carpark	621.50
	08/04/2021	Expense	Col BC Rates 6616351X	Rates Seaview Car Park	376.50
	08/04/2021	Expense	Col BC Rates 65014910	Rates Office	440.20
	08/04/2021	Expense	Col BC Rates 65014910	Rates Toilets	819.50
	08/04/2021	Expense	Col BC Rates 66232188	Rates Cemetery	51.63
	09/04/2021	Bill	Freedom Boat Adventures	Donation to Freedom Boat Adventures	2,000.00
	09/04/2021	Bill	Locum Clerk	Locum Clerk services	327.25
	09/04/2021	Bill	Locum Clerk	Locum Clerk services	875.00
	09/04/2021	Bill	Floral Workshops	Sympathy wreath Prince Phillip	50.00
	09/04/2021	Bill	Panther Security	Replace smoke cloak fluid	222.00
	09/04/2021	Bill	Adler Business Systems Ltd	stationery	15.18
	15/04/2021	Expense	TaxAssist Accountants	Accountancy fees	72.00
	15/04/2021	Bill	Locum Clerk	Locum Clerk services	910.00
	15/04/2021	Bill	Island Arb & Groundworks Ltd	Chipper & Operator Raymead Woods	250.00
	17/04/2021	Bill	Barclaycard	Zoom charges	14.39
	17/04/2021	Bill	Mersea Mowers & Garden Maintenance	Churchyard grass mowing and triangle grass cut	360.00
	17/04/2021	Bill	AFIP Commercial Ltd	New Height Barrier Esplanade	4,680.00
	19/04/2021	Expense	PAYE	PAYE	2,849.47
	19/04/2021	Expense	Essex Pension Fund	Pension	2,950.28
	19/04/2021	Bill	EFS (Electrical Farm Services)	Padlocks for barrier	30.62

	19/04/2021	Expense	Opus Energy	Electricity Fairhaven Toilets	31.85
	19/04/2021	Expense	Opus Energy	Electricity Willoughby Toilets	19.46
	19/04/2021	Expense	Opus Energy	Electricity Library Toilets	33.69
	19/04/2021	Expense	Opus Energy	Electricity Coast Road	63.29
	20/04/2021	Bill	Regional Life Ltd	Ad in Mersea Life	96.00
	20/04/2021	Bill	Adler Business Systems Ltd	stationery	8.51
	21/04/2021	Bill	Essex Association of Local Councils	Online Training	16.80
	23/04/2021	Expense	Fidelity Communications	Telephone	166.75
	27/04/2021	Expense	Pozitive Energy	Electricity Melrose Rd	122.89
	27/04/2021	Expense	Pozitive Energy	Electricity Rushmere	80.63
	27/04/2021	Bill	Radii Skatepark Repairs Ltd	Skatepark repairs	970.00
	28/04/2021	Expense	Colchester Borough Council	Bin emptying	2,117.96
	29/04/2021	Expense	Employment Law	Employment law	126.00
	29/04/2021	Expense	Wex Services Europe	Fuel	33.46
	30/04/2021	Bill	Locum Clerk	Locum Clerk services	945.00
	30/04/2021	Expense	Hayley Powling	Wages	
	30/04/2021	Expense	Ben Smith	Wages	
	30/04/2021	Expense	William Boswick	Wages	
	30/04/2021	Expense	Carol Fountain	Wages	
	30/04/2021	Expense	Valerie Henry	Wages	
	30/04/2021	Expense	Paula Whitting	Wages	
				Total	5,974.30
	30/04/2021	Bill	Euro Fire Limited	Fire Extinguisher service	180.96
	30/04/2021	Bill	Freds DIY	misc purchases	60.52
	30/04/2021	Expense	Everflow		268.93
					31,772.64
			There is no unclaimable VAT this month		