

West Mersea Town Council

Transaction List by Date

July 2021

Date	Transaction Type	Name	Memo/Description	Split	Amount
01/07/2021	Expense	Page Computers	Managed Services	Computer running costs	284.40
01/07/2021	Expense	Col BC Rates 66163716	Rates Rushmere	Rates - Rushmere	245.00
01/07/2021	Expense	Col BC Rates 66163618	Rates Willoughby Carpark	Rates Willoughby Car Park	624.00
01/07/2021	Expense	Col BC Rates 6616351X	Rates Seaview Carpark	Rates Seaview Car Park	374.00
01/07/2021	Expense	Col BC Rates 65014910	Rates Melrose Rd	Rates Melrose Road	439.00
05/07/2021	Expense	Barclays	Bank Charges	Bank charges	6.50
05/07/2021	Expense	Grenke Leasing	Photocopier lease costs	Photocopies lease costs	317.74
06/07/2021	Bill	Coastal Cleaning	Office cleaning	Cleaning costs	96.00
07/07/2021	Expense	Pozitive Energy	Electricity Melrose rd	Electricity Melrose Rd	50.74
07/07/2021	Expense	Pozitive Energy	Gas Melrose Rd	Gas - Council Offices	410.99
07/07/2021	Expense	P Tuckwell Ltd	Procut 178	Machinery replacement (Tractor)	310.56
07/07/2021	Expense	Skippers	Grass cutting	Grass cutting	1,830.00
07/07/2021	Expense	Mary Crisp	allotment Rent	Mary Crisp - Rent	1,000.00
07/07/2021	Expense	Island Arb & Groundworks Ltd	Footpath Clearance	Devolution Expenses	350.00
07/07/2021	Expense	Adler Business Systems Ltd	Stationery	Printing, postage and stationery	65.66
07/07/2021	Expense	L Taylor Roofing & Property Services	Loft Insulation	Repair to Slate Roof	940.00
08/07/2021	Expense		Talking Bins	Waste Recycling Bins	16,380.00
09/07/2021	Bill	Adler Business Systems Ltd	Shredder	Printing, postage and stationery	417.59
12/07/2021	Expense	JK May	Memorial plaques x 2	Memorials	64.00
12/07/2021	Expense	Mr N R Thompson	Ashes plot	Memorials	75.00
12/07/2021	Expense	Barclaycard	Zoom costs	Misc Expenses	14.13
12/07/2021	Expense	Nes	Traffic posts for sign at skate park	Equipment parts & Maintenance Play Areas	277.91
12/07/2021	Expense	Nes	Sign for skate park	Equipment parts & Maintenance Play Areas	182.40
12/07/2021	Expense	Ernest Doe & Sons Ltd	Strimmer line	Misc Expenses	41.50
12/07/2021	Expense	British bins	Bin bags for talking bins	Waste Recycling Bins	114.00
13/07/2021	Expense	Everflow	Water Rates	-Split-	302.23
15/07/2021	Expense	TaxAssist Accountants	Accountant	Accountancy	72.00
16/07/2021	Bill	Mersea Mowers & Garden Maintenance	Churchyard grass mowing and triangle grass cut	Churchyard Grass Mowing	360.00
17/07/2021	Bill	Barclaycard	Zoom charges	Contingency	14.39
19/07/2021	Expense	Wex Services Europe	Fuel	Fuel & Oil	11.47
19/07/2021	Expense	Opus Energy	Electricity Willoughby Toilets	Electricity Willoughby	18.98
19/07/2021	Expense	Opus Energy	Electricity Library toilets	Electricity Library	38.37
19/07/2021	Expense	Opus Energy	Electricity Fairhaven toilets	Electricity Fairhaven	11.92

19/07/2021	Expense	Opus Energy	Electricity Coast Road Toilets	Electricity Coast Road	59.37
20/07/2021	Expense	Colchester Association of Local Councils	CALC membership	Subscriptions	35.00
20/07/2021	Expense	EFS (Electrical Farm Services)	Installation of PV system on office roof	Contingency	4,733.17
20/07/2021	Expense	Island Arb & Groundworks Ltd	strim and clear footpaths	Devolution Expenses	375.00
20/07/2021	Expense	MERSEA ISLAND COMMUNITY ASSOCIATION	Hire of MICA for meetings	Contingency	160.00
20/07/2021	Expense	Maydays Estate Services Limited	Repair Feldy path bell mouth	Contingency	1,283.57
20/07/2021	Expense	Maydays Estate Services Limited	repair Feldy path	Contingency	3,594.00
20/07/2021	Expense	Essex Association of Local Councils	Law & Procedures course for Clerk	Staff training	108.00
20/07/2021	Expense		Repair to trailer	Vehicle Repairs	900.00
20/07/2021	Expense	JK May	Memorial plaque	Memorials	32.00
20/07/2021	Expense	Essex Pension Fund	Pension	Pension control account	2,351.98
20/07/2021	Expense	Rural Community Council of Essex	RCCE membership	Subscriptions	138.60
20/07/2021	Expense	PAYE	PAYE	PAYE control	2,445.12
20/07/2021	Bill	Signomatic Ltd	BBQ signs	Waste Recycling Bins	72.54
20/07/2021	Expense	Panther Security	Replace DNA spray 107476	Contingency	246.00
21/07/2021	Bill	Trade UK	angle Grinder	Misc Purchases	193.62
21/07/2021	Bill	Screwfix	Combi Padlock	Misc Expenses	39.98
22/07/2021	Expense	Fidelity Communications	Telephone	Telephone and internet	166.52
23/07/2021	Expense	L Taylor Roofing & Property Services	Repair to slate roof	Repair to Slate Roof	7,923.00
23/07/2021	Expense	C Fountain	Salaries	Wages control account	4.95
23/07/2021	Expense	Mersea Mowers & Garden Maintenance	Grass Cutting	Churchyard Grass Mowing	360.00
23/07/2021	Bill	Online Playgrounds	Playground repair kit	-Split-	111.60
23/07/2021	Expense	Trade UK	Boots & Helmet and Misc purchases	-Split-	214.83
26/07/2021	Expense	Wex Services Europe	Fuel	Fuel & Oil	91.34
28/07/2021	Bill	Writtle University College	Training - Pesticide course	Staff training	520.00
28/07/2021	Expense	Colchester Borough Council	Bin Emptying	Bin emptying	1,745.00
29/07/2021	Expense	Employment Law	Employment Law	Subscriptions	126.00
30/07/2021	Expense	Paula Whitting	Salaries	Wages control account	
30/07/2021	Expense	H Powling	Salaries	Wages control account	
30/07/2021	Expense	V Allen	Salaries	Wages control account	
30/07/2021	Expense	V Henry	Salaries	Wages control account	
30/07/2021	Expense	C Fountain	Salaries	Wages control account	
30/07/2021	Expense	W Boswick	Salaries	Wages control account	
30/07/2021	Expense	Gary Petley	Salaries	Wages control account	
				Total	8,393.95
				Total	62,165.62
			There is no unrecoverable VAT this month		