

West Mersea Town Council

Transaction List by Date

May 2021

	Date	Name	Memo/Description	Split	Amount
	03/05/2021	Coastal Cleaning	Office cleaning	Cleaning costs	48.00
	04/05/2021	Page Computers	Computer costs	Microsoft & email subscription	284.40
	04/05/2021	Petty Cash	Petty cash raised	Petty Cash raised	50.00
	04/05/2021	Col BC Rates 66232188	Rates Cemeteries	-Split-	50.00
	04/05/2021	Col BC Rates 66318529	Rates Toilets	-Split-	821.00
	04/05/2021	Col BC Rates 65014910	Rates Melrose Rd	Rates Melrose Road	439.00
	04/05/2021	Col BC Rates 6616351X	Rates Seaview Carpark	Rates Seaview Car Park	374.00
	04/05/2021	Col BC Rates 66163618	Rates Willoughby Carpark	Rates Willoughby Car Park	624.00
	04/05/2021	Col BC Rates 66163716	Rates Rushmere	Rates - Rushmere	245.00
	04/05/2021	CF Corporate Finance	Photocopier lease costs	Photocopies lease costs	594.00
	06/05/2021	P Palfreyman	Locum Clerk services	Salaries	910.00
	06/05/2021	Skippers	Grass cutting April	Grass cutting	1,830.00
	06/05/2021	Barclays	Bank charges	Bank charges	8.00
	07/05/2021	Rathgar Property Co. Ltd	Maintenance Rushmere	Maintenance - Rushmere	1,363.72
	11/05/2021	Adler Business Systems Ltd	stationery	Printing, postage and stationery	12.17
	13/05/2021	Everflow	Water Rates	-Split-	288.73
	14/05/2021	P Palfreyman	Locum Clerk services	Salaries	902.83
	14/05/2021	P Palfreyman	Locum Clerk services	Salaries	939.16
	14/05/2021	Playsafety Limited	Playground inspections	Playground Inspections	210.60
	14/05/2021	Datapartners	Managed website. Installation and set up	Computer running costs	811.20
	14/05/2021	Thornwood	Fairhaven refurbishment	Refurbishment costs	8,966.16
	17/05/2021	Wex Services Europe	Fuel	Fuel & Oil	67.37
	17/05/2021	TaxAssist Accountants	Accountancy	Accountancy	72.00
	17/05/2021	PAYE		PAYE control	1,631.73
	17/05/2021	Essex Pension Fund		Pension control account	1,841.03
	17/05/2021	Barclaycard	Zoom charges	Contingency	14.39
	19/05/2021	Opus Energy	Electricity Coast Rd	Electricity Coast Road	31.67
	19/05/2021	Opus Energy	Electricity Willoughby Toilets	Electricity Willoughby	17.55

	19/05/2021	Opus Energy	Electricity Fairhaven Toilets	Electricity Fairhaven	12.51
	19/05/2021	Opus Energy	Electricity Coast Road	Electricity Coast Road	52.90
	19/05/2021	Sutcliffe Play	Nuts playground	Equipment parts & Maintenance Play Areas	69.96
	19/05/2021	Trade UK	Boots, Oil can, Fuel can cutting discs	-Split-	107.40
	21/05/2021	C Fountain	Mileage	Mileage costs	7.20
	21/05/2021	Thornwood	Fairhaven refurbishment	Refurbishment costs	270.00
	24/05/2021	Fidelity Communications	Phones	Telephone and internet	166.85
	25/05/2021	Wex Services Europe	Fuel	Fuel & Oil	18.00
	27/05/2021	Skippers	Supply woodchip	Maintenance -	300.00
	27/05/2021	Employment Law	Employment law subs	Subscriptions	126.00
	27/05/2021	Pozitive Energy	Electricity Rushmere	Electricity - Rushmere	71.78
	28/05/2021	W Boswick		Wages control account	
	28/05/2021	H Powling		Wages control account	
	28/05/2021	V Allen		Wages control account	
	28/05/2021	V Henry		Wages control account	
	28/05/2021	C Fountain		Wages control account	
	28/05/2021	Paula Whitting		Wages control account	
				Total	6,863.48
	28/05/2021	D. Pittock Engineering	Beacon Plaque	Misc Purchases	194.40
	28/05/2021	Colchester Borough Council	6 silver birch trees	Tree Planting	360.00
					32,068.19
			There is no unrecoverable VAT this month		