

West Mersea Town Council

Transaction List by Date

April 2020

	Date	Transaction Type	Name	Memo/Description	Split	Amount
	01/04/2020	Expense		Rates Office	Rates Melrose Road	440.20
	01/04/2020	Expense		Rates seaview Carpark	Rates Seaview Car Park	376.50
	01/04/2020	Expense		Rates Willoughby Carpark	Rates Willoughby Car Park	621.50
	01/04/2020	Expense		Rates Rushmere	Rates - Rushmere	240.10
	01/04/2020	Bill	ICCM	Subscriptions	Subscriptions	95.00
	03/04/2020	Bill	Mr N R Thompson	Prepayment funeral cost	Burial costs	480.00
	06/04/2020	Expense	Wex Services Europe	Fuel	Fuel & Oil	20.40
	06/04/2020	Expense		Bank charges	Bank charges	-28.90
	06/04/2020	Bill	Colchester Borough Council	Euro bin at Glebe	Euro bin at Glebe	367.87
	15/04/2020	Expense	TaxAssist Accountants	Accounts	Accountancy	72.00
	15/04/2020	Expense	Wex Services Europe	Fuel	Fuel & Oil	32.57
	17/04/2020	Expense	Essex Pension Fund	Pension payments	Pension control account	1,834.19
	17/04/2020	Expense	PAYE	Tax and NIC	PAYE control	1,792.00
	17/04/2020	Bill	L Taylor Roofing & Property Services	Repair Football clubhouse Roof	Building Maintenance	900.00
	20/04/2020	Bill	Adler Business Systems Ltd	Stationery	Printing, postage and stationery	30.52
	20/04/2020	Expense	Opus Energy	Electricity Willoughby Toilets	Electricity Willoughby	14.70
	20/04/2020	Expense	Opus Energy	Electricity Coast Rd Toilets	Electricity Coast Road	151.19
	20/04/2020	Expense	Opus Energy	Electricity Fairhaven toilets	Electricity Fairhaven	7.35
	20/04/2020	Expense	Opus Energy	Electricity Library toilets	Electricity Library	31.23
	22/04/2020	Expense	Fidelity Communications	Telephone	Telephone and internet	179.60
	22/04/2020	Expense	Pozitive Energy	Electricity Rushmere	Electricity - Rushmere	99.03
	22/04/2020	Expense	Pozitive Energy	Gas Office	Gas - Council Offices	202.49
	22/04/2020	Expense	Pozitive Energy	Electricity Office	Electricity Melrose Rd	61.30
	23/04/2020	Bill	Mersea Mowers & Garden Maintenance	Churchyard grass mowing and triangle grass cut	Grass cutting	240.00
	23/04/2020	Bill	Colchester Borough Council	Election costs	Election Costs	360.00
	24/04/2020	Bill	EFS (Electrical Farm Services)	Electrical improvements	Electrics - Improvements	138.65

	27/04/2020	Expense	Wex Services Europe	Fuel	Fuel & Oil	18.57
	30/04/2020	Expense		Salaries	Wages control account	
	30/04/2020	Expense		Salaries	Wages control account	
	30/04/2020	Expense		Salaries	Wages control account	
	30/04/2020	Expense		Salaries	Wages control account	
				Salaries	Wages control account	
					total	6,094.40
	30/04/2020	Expense	Employment Law	Health and Safety costs	Health and safety costs	126.00
	30/04/2020	Bill	EFS (Electrical Farm Services)	Electrical improvements	Electrics - Improvements	360.00
	30/04/2020	Bill	Rathgar Property Co. Ltd	Maintenance Rushmere	Maintenance - Rushmere	940.07
	30/04/2020	Bill	Ernest Doe & Sons Ltd	Misc expenses	-Split-	95.97
					Total	16,394.50
There is no unrecoverable VAT this month						