

West Mersea Town Council

Transaction List by Date

August 2020

	Date	Transaction Type	Name	Memo/Description	Amount
	03/08/2020	Expense	Page Computers	email & Microsoft support	176.40
	03/08/2020	Expense	Direct 365 Online		334.34
	03/08/2020	Expense	CF Corporate Finance	Photocopier lease	642.00
	03/08/2020	Expense		Bank Charges	86.27
	03/08/2020	Expense	Col BC Rates 66318529	Rates Toilets	821.00
	03/08/2020	Expense	Col BC Rates 65014910	Rates Melrose Rd	439.00
	03/08/2020	Expense	Col BC Rates 6616351X	Rates Seaview Car Park	374.00
	03/08/2020	Expense	Col BC Rates 66163618	Rates Willoughby Car Park	624.00
	03/08/2020	Expense	Col BC Rates 66163716	Rates Rushmere	245.00
	03/08/2020	Expense	Col BC Rates 66232188	Rates Cemetery	44.00
	10/08/2020	Bill	Griffons Garage Services Ltd	MOT and Service	227.29
	10/08/2020	Bill	Style Design UK Limited	Wasp killer powder	5.00
	11/08/2020	Bill	Page Computers	keyboard and mouse	42.00
	13/08/2020	Bill	Zurich Muncipal	Insurance premium	4,949.57
	13/08/2020	Bill	Mersea Drains	Clear blocked drain Coast Rd toilets	125.00
	14/08/2020	Expense	Essex Pension Fund	July Pension costs	1,995.75
	14/08/2020	Expense	PAYE	July PAYE costs	2,038.68
	17/08/2020	Expense	TaxAssist Accountants	Accountancy fees	72.00
	17/08/2020	Bill	Barclaycard	Zoom charges	14.39
	18/08/2020	Bill	Native Promotions	Clothing costs	120.48
	19/08/2020	Expense	Opus Energy	Electricity Library toilets	32.07
	19/08/2020	Expense	Opus Energy	Electricity Coast Rd	123.78
	19/08/2020	Expense	Opus Energy	Electricity Willoughby toilets	23.08
	19/08/2020	Expense	Opus Energy	Electricity Fairhaven toilets	6.78
	19/08/2020	Bill	P Tuckwell Ltd	Remove Ram and fit new seals	339.40
	21/08/2020	Bill	Mersea Drains	Clear blocked drain Coast Rd toilets	125.00
	24/08/2020	Expense	Fidelity Communications	Telephone	165.73
	25/08/2020	Bill	Playquip	Supply and fit slide. Repair path	1,794.00
	25/08/2020	Expense	Public Works Loans Board	PWLB loan	173.11

	27/08/2020	Bill	Island Arb & Groundworks Ltd	Tree work on Cedar tree.	900.00
	27/08/2020	Expense	Employment Law	Health and safety costs	126.00
	27/08/2020	Expense	Pozitive Energy	Electricity Rushmere	81.98
	27/08/2020	Expense	Pozitive Energy	Gas Office	42.87
	27/08/2020	Expense	Pozitive Energy	Electricity Office	26.96
	28/08/2020	Expense	Wages	wages	
	28/08/2020	Expense	Wages	Wages	
	28/08/2020	Expense	Wages	Wages	
	28/08/2020	Expense	Wages	Wages	
	28/08/2020	Expense	Wages	Wages	
				Total Wages	5,899.31
	28/08/2020	Bill	Writtle University College	Training	520.00
	31/08/2020	Bill	Oakpark Security	Key holding Office and Rushmere	480.00
	31/08/2020	Bill	Datapartners	Email hosting	36.00
				Total	24,272.24
				There is no unrecoverable VAT this month	
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