

West Mersea Town Council

Transaction List by Date

July 2020

	Date	Name	Memo/Description	Amount
	01/07/2020	Col BC Rates 6616351X	Rates Seaview carpark	374.00
	01/07/2020	Col BC Rates 66163618	Rates Willoughby carpark	624.00
	01/07/2020	Col BC Rates 66163716	Rates Rushmere	245.00
	01/07/2020	Col BC Rates 65014910	Rates Melrose Rd	439.00
	01/07/2020	Col BC Rates 66232188	Rates Firs Rd and Barfield Rd Cemetery	44.00
	01/07/2020		Rates Toilets	821.00
	01/07/2020	Mary Crisp	Allotment rent	1,000.00
	01/07/2020	Style Design UK Limited	Repairs and maintenance	48.70
	01/07/2020	Rural Community Council of Essex	Subscriptions	138.60
	01/07/2020	Barclaycard	Misc expenses	129.66
	02/07/2020	Adler Business Systems Ltd	Stationery	18.28
	02/07/2020	Adler Business Systems Ltd	Stationery	23.09
	03/07/2020	Freds DIY	Cable ties	11.50
	06/07/2020		Bank charges	70.60
	06/07/2020	Panther Security	Alarm contract	175.43
	06/07/2020	Panther Security	Alarm contract	103.43
	09/07/2020	EFS (Electrical Farm Services)	touch sensors in Library toilets	4,752.52
	09/07/2020	Mr N R Thompson	Prepayment funeral cost	430.00
	10/07/2020	Colchester Association of Local Councils	Subscriptions	35.00
	13/07/2020	Wex Services Europe	Fuel	62.74
	15/07/2020	Coastal Cleaning	cleaning	129.00
	15/07/2020	TaxAssist Accountants	Accountancy fees	72.00
	17/07/2020	Barclaycard	Zoom charges	14.39
	17/07/2020	PAYE	PAYE	2,098.21
	17/07/2020	Essex Pension Fund	Pension	1,995.75
	20/07/2020	Mersea Mowers & Garden Maintenance	Churchyard grass mowing and triangle grass cut	360.00
	20/07/2020	Opus Energy	Electricity toilets	20.42
	20/07/2020	Opus Energy	Electricity Toilets	6.52
	20/07/2020	Opus Energy	Electricity toilets	98.70

20/07/2020	Opus Energy	Electricity Toilets	19.64
22/07/2020	Fidelity Communications	Telephone	171.85
24/07/2020	JK May	Burial Costs	30.00
27/07/2020	Wex Services Europe	Fuel	10.81
27/07/2020	Trade UK	Safety goggles and gloves	29.06
28/07/2020	Pozitive Energy	Electricity Rushmere	75.13
28/07/2020	Pozitive Energy	Office Gas	47.67
28/07/2020	Pozitive Energy	Electricity Office	27.10
28/07/2020	Datapartners	NP Questionnaire hosting 20/21	288.00
30/07/2020	Panther Security	Alarm contract	2,126.40
31/07/2020	Wages	Wages	
31/07/2020	Wages	Wages	
31/07/2020	Wages	Wages	
31/07/2020	Wages	Wages	
31/07/2020	wages	Wages	
		Total wages	6374.57
		Total	23,541.77
		There is no unrecoverable VAT this month	
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