

West Mersea Town Council
Transaction List by Date

June 2020

	Date	Transaction Type	Name	Memo/Description	Amount
	01/06/2020	Expense	Col BC Rates 6616351X	Rates Seaview	374.00
	01/06/2020	Expense	Col BC Rates 66163618	Rates Willoughby Carpark	624.00
	01/06/2020	Expense	Col BC Rates 66163716	Rates Rushmere	245.00
	01/06/2020	Expense	Col BC Rates 65014910	Rates Melrose Rd	439.00
	01/06/2020	Expense	Col BC Rates 66232188	Rates	44.00
	01/06/2020	Expense	Rates Toilets	Rates payments	821.00
	01/06/2020	Expense	Page Computers	Page computers	62.40
	01/06/2020	Bill	Freds DIY	Repair expenses	4.50
	02/06/2020	Bill	Butler Fuels	Red diesel	286.70
	03/06/2020	Bill	P Tuckwell Ltd	Lazerbladez uplift and nuts/bolts	257.04
	04/06/2020	Bill	Euro Fire Limited	Fire Extinguisher service	73.80
	08/06/2020	Bill	Whiting's Truck Services	Removal of waste soil - cemetery	1,340.40
	09/06/2020	Bill	Island Arb & Groundworks Ltd	Glebe manhole covers	250.00
	09/06/2020	Bill	Braiswick Tyres	tyre for pickup.	79.20
	10/06/2020	Bill	Playsafety Limited	Playground inspections	214.80
	15/06/2020	Expense	TaxAssist Accountants	Accountancy fees	72.00
	15/06/2020	Expense	TaxAssist Accountants	Annual account costs	600.00
	15/06/2020	Expense	Water Rates	Water Rates	263.20
	16/06/2020	Bill	Collier Turf Care Ltd	Rye grass seed	84.00
	18/06/2020	Bill	Island Arb & Groundworks Ltd	Tree work	700.00
	19/06/2020	Expense	Essex Pension Fund	Pension	1,994.09
	19/06/2020	Expense	PAYE	Paye	2,238.53
	19/06/2020	Expense	Opus Energy	Electricity Fairhaven Toilets	6.73
	19/06/2020	Expense	Opus Energy	Electricity Willoughby Toilets	16.13
	19/06/2020	Expense	Opus Energy	Electricity Library Toilets	19.93
	19/06/2020	Expense	Opus Energy	Electricity Coast Rd Toilets	107.46
	19/06/2020	Expense	Essex County Council	Essex Outdoors COVID meals	6,802.00
	23/06/2020	Expense	Fidelity Communications	Telephone	171.13
	25/06/2020	Expense	Employment Law	Health and safety costs	126.00

	26/06/2020	Expense	Pozitive Energy	Gas Melrose Rd	77.82
	26/06/2020	Expense	Pozitive Energy	Electricity Melrose Rd	26.72
	26/06/2020	Expense	Pozitive Energy	Electricity Rushmere	69.74
	26/06/2020	Bill	Richard Pearson & Partners	Rushmere rent	1,725.00
	29/06/2020	Expense	Wex Services Europe	Fuel	10.80
	29/06/2020	Bill	Jan Stobart	Internal Audit	400.00
	30/06/2020	Expense	Wages	Wages	
	30/06/2020	Expense	Wages	Wages	
	30/06/2020	Expense	Wages	Wages	
	30/06/2020	Expense	Wages	Wages	
	30/06/2020	Expense	Wages	Wages	
				Total Wages	6,463.87
					27,090.99