

## West Mersea Town Council

### Transaction List by Date

May 2020

	Date	Transaction Type	Name	Memo/Description	Split	Amount
	01/05/2020	Expense	Col BC Rates 6616351X	rates Seaview	Rates Seaview Car Park	374.00
	01/05/2020	Expense	Col BC Rates 66163618	Rates Willoughby Car park	Rates Willoughby Car Park	624.00
	01/05/2020	Expense	Col BC Rates 66163716	Rates Rushmere	Rates - Rushmere	245.00
	01/05/2020	Expense	Col BC Rates 65014910	Rates Office	Rates Melrose Road	439.00
	01/05/2020	Expense	Col BC Rates 66232188	Rates Cemeteries	-Split-	44.00
	01/05/2020	Expense		Rates Toilets	-Split-	821.00
	01/05/2020	Expense	CF Corporate Finance	Photocopier lease	Photocopies lease costs	594.00
	01/05/2020	Expense	Direct 365 Online	Sanitary Bins	Sanitary Bins	330.93
	01/05/2020	Expense	Page Computers	Microsoft and email subs	Microsoft & email subscription	62.40
	04/05/2020	Expense	Wex Services Europe	Fuel	Fuel & Oil	9.64
	05/05/2020	Expense		Bank Charges	Bank charges	15.43
	12/05/2020	Expense	Wex Services Europe	Fuel	Fuel & Oil	22.37
	13/05/2020	Expense		Water rates	-Split-	270.80
	15/05/2020	Expense	TaxAssist Accountants	Accountancy	Accountancy	72.00
	15/05/2020	Expense	Essex Pension Fund	Pension	Pension control account	1,944.28
	15/05/2020	Expense	PAYE	PAYE	PAYE control	1,875.20
	17/05/2020	Bill	Barclaycard		-Split-	39.81
	18/05/2020	Expense	Wex Services Europe	Fuel	Fuel & Oil	63.80
	19/05/2020	Expense	Opus Energy	Electricity Fairhaven toilets	Electricity Fairhaven	5.89
	19/05/2020	Expense	Opus Energy	Electricity Coast Road	Electricity Coast Road	103.24
	19/05/2020	Expense	Opus Energy	Electricity Library Toilets	Electricity Library	17.83
	19/05/2020	Expense	Opus Energy	electricity Willoughby toilets	Electricity Willoughby	8.87
	20/05/2020	Bill	Mersea Mowers & Garden Maintenance	Churchyard grass mowing and triangle grass cut	-Split-	240.00
	21/05/2020	Bill	Datapartners	Website costs	Web site costs	624.00
	22/05/2020	Expense	Fidelity Communications	Telephone	Telephone and internet	172.57
	22/05/2020	Bill	Adler Business Systems Ltd	Stationery	Printing, postage and stationery	3.46
	26/05/2020	Bill	Sharprint Solutions Ltd	Photocopier service charges	Photocopies lease costs	287.22
	26/05/2020	Expense	Wex Services Europe	Fuel	Fuel & Oil	10.80
	28/05/2020	Expense	Employment Law	Health and safety costs	Health and safety costs	126.00
	29/05/2020	Expense		Wages	Wages control account	
	29/05/2020	Expense		Wages	Wages control account	
	29/05/2020	Expense		Wages	Wages control account	

	29/05/2020	Expense		Wages	Wages control account	
	29/05/2020	Expense		Wages	Wages control account	
					Total Wages	6,671.05
					Total	16,118.59
There is no unrecoverable VAT this month						