

West Mersea Town Council

Transaction List by Date

November 2020

	Date	Transaction Type	Name	Memo/Description	Split	Amount
	02/11/2020	Expense	Wex Services Europe	Fuel	Fuel & Oil	18.97
	02/11/2020	Expense	CBC	Rates Seaview Carpark	Rates Seaview Car Park	374.00
	02/11/2020	Expense	CBC	Rates Willoughby Carpark	Rates Willoughby Car Park	624.00
	02/11/2020	Expense	CBC	Rates Rushmere	Rates - Rushmere	245.00
	02/11/2020	Expense	CBC	Rates Melrose Rd	Rates Melrose Road	439.00
	02/11/2020	Expense	CBC	Rates Cemetery	-Split-	44.00
	02/11/2020	Expense	CBC	Rates Toilets	-Split-	821.00
	02/11/2020	Expense	Direct 365 Online	Sanitary Bins	Sanitary Bins	226.29
	02/11/2020	Expense	CF Corporate Finance	Photocopier lease costs	Photocopies lease costs	594.00
	02/11/2020	Expense	Page Computers	It Support	Microsoft & email subscription	284.40
	02/11/2020	Bill	Skippers	Grass cutting May - October	Grass cutting	10,980.00
	04/11/2020	Expense	Barclays	Bank charges	Bank charges	22.09
	04/11/2020	Bill	LiTE	Christmas lights	Christmas Lighting	462.00
	05/11/2020	Bill	P Tuckwell Ltd	Tractor service	Service	591.24
	06/11/2020	Bill	JW Pound Ltd	New radiator Carol's office	Misc Repairs	282.00
	08/11/2020	Bill	PKF Littlejohn LLP	External Audit	Audit External	1,200.00
	10/11/2020	Bill	Collier Turf Care Ltd	White line chalk	Misc Expenses	321.84
	12/11/2020	Expense	Pozitive Energy	Electricity Melrose Rd	Electricity Melrose Rd	32.05
	12/11/2020	Expense	Pozitive Energy	Gas Melrose Rd	Gas - Council Offices	106.05
	12/11/2020	Expense	Pozitive Energy	Electricity rushmere	Electricity - Rushmere	53.57
	12/11/2020	Bill	Style Design UK Limited	Spray paint, wasp nest killer white spirit.	-Split-	21.25
	13/11/2020	Bill	Adler Business Systems Ltd	treasury tags	Printing, postage and stationery	2.99
	16/11/2020	Expense	Tax assist	Accountancy	Accountancy	72.00
	16/11/2020	Expense	Paye	Tax and NIC	PAYE control	2,181.79
	16/11/2020	Expense	Pension	Pension payment	Pension control account	2,497.88
	17/11/2020	Expense	ICO	Information Commissioner	Information Commissioner	35.00
	17/11/2020	Bill	Barclaycard	Zoom charges	Contingency	14.39
	18/11/2020	Bill	North Essex Signs	Toilet Signs	Coast Road Refurbishment	194.28
	18/11/2020	Bill	Island Arb & Groundworks Ltd	Tree work Firs Rd Cemetery	Tree Work	2,140.00
	19/11/2020	Bill	Lambert Smith Hampton	Property management fee	Legal and professional fees	100.00
	20/11/2020	Bill	AMS Domestic Ltd	Annual Service	Annual Boiler Service	150.00

	20/11/2020	Bill	J W Pound	Boiler Service Glebe	Misc Expenses	66.00
	23/11/2020	Bill	Datapartners	Domain name registration - Mersea matters	NP Support	48.00
	24/11/2020	Bill	Regional Life Ltd	Ad in Mersea Life	NP Support	84.00
	25/11/2020	Bill	Mersea Drains	Clear blocked drain Coast Rd toilets	Maintenance -	125.00
	26/11/2020	Bill	Island Arb & Groundworks Ltd	Stub grinding Firs Rd Cemetery	Tree Work	560.00
	30/11/2020	Expense	CBC	Bin emptying	Bin emptying	3,298.25
	30/11/2020	Expense	H. Powling	Salaries	Wages control account	
	30/11/2020	Expense	V. Henry	Salaries	Wages control account	
	30/11/2020	Expense	B. Smith	Salaries	Wages control account	
	30/11/2020	Expense	W. Boswick	Salaries	Wages control account	
	30/11/2020	Expense	C. Fountain	Salaries	Wages control account	
	30/11/2020	Expense	P. Palfreyman	Salaries	Wages control account	
					Wages Total	7,742.25
					Total	37,001.01
There is no unrecoverable VAT this month						