

West Mersea Town Council
Transaction List by Date

October 2020

	Date	Transaction Type	Name	Memo/Description	Amount
	01/10/2020	Expense	Col BC Rates 6616351X	Rates Seaview carpark	374.00
	01/10/2020	Expense	Col BC Rates 66163618	Rates Willoughby Carpark	624.00
	01/10/2020	Expense	Col BC Rates 66163716	Rates Rushmere	245.00
	01/10/2020	Expense	Col BC Rates 65014910	Rates Melrose Rd	439.00
	01/10/2020	Expense	Col BC Rates 66232188	Rates Cemeteries	44.00
	01/10/2020	Expense	Col BC Rates 66318529	Rates Toilets	821.00
	01/10/2020	Bill	Style Design UK Limited	Ear defender bolt and keys	38.00
	02/10/2020	Cheque	R Harrison	Refund of overpayment of Covid meals	55.00
	05/10/2020	Expense	Wex Services Europe	Fuel	10.00
	05/10/2020	Expense	Barclays	Bank charges	29.63
	05/10/2020	Bill	Blackwater Printing	Neighbourhood Plan leaflets	120.00
	07/10/2020	Bill	Trade UK	Uniform and boots	375.06
	07/10/2020	Bill	Page Computers	Laptop storage drive	78.00
	07/10/2020	Bill	Sutcliffe Play	Nuts, bolts and washers playground	42.40
	09/10/2020	Expense	PAYE	PAYE	2,181.79
	09/10/2020	Expense	Essex Pension Fund	Pension	2,480.76
	13/10/2020	Expense	Everflow	Water Rates	1,077.92
	14/10/2020	Bill	JK May	Burial Costs	60.00
	14/10/2020	Bill	Adler Business Systems Ltd	Stapler and staples	46.94
	15/10/2020	Expense	TaxAssist Accountants	Accountancy fees	72.00
	16/10/2020	Bill	Adler Business Systems Ltd	Stationery	17.57
	17/10/2020	Bill	Barclaycard	Zoom charges	14.39
	17/10/2020	Bill	Mersea Media	4 pge pullout and leaflets NP	500.00
	19/10/2020	Expense	Wex Services Europe	Fuel	56.55
	19/10/2020	Expense	Opus energy	Electricity Fairhaven toilets	6.72
	19/10/2020	Expense	Opus Energy	Electricity Willoughby toilets	38.97
	19/10/2020	Expense	Opus Energy	Electricity Coast Rd Toilets	123.93
	19/10/2020	Expense	Opus Energy	Electricity Library toilets	33.05
	19/10/2020	Bill	Hunnaball	Memorial	30.00

20/10/2020	Expense	Pozitive Energy	Gas Office	55.73
20/10/2020	Expense	Pozitive Energy	Electricity Rushmere	47.90
20/10/2020	Expense	Pozitive Energy	Electricity Melrose Rd	29.00
21/10/2020	Bill	Coastal Cleaning	Office cleaning	24.00
21/10/2020	Bill	Adler Business Systems Ltd	A3 copy paper	13.44
22/10/2020	Expense	Fidelity Communications	Telephone costs	166.45
23/10/2020	Bill	Mersea Mowers & Garden Maintenance	Churchyard grass mowing and triangle grass cut	360.00
23/10/2020	Bill	Thornwood	Coast Rd refurbishment	55,224.79
26/10/2020	Expense	Wex Services Europe	Fuel costs	18.00
28/10/2020	Expense	Colchester Borough Council	Eurobin emptying at Glebe	367.87
28/10/2020	Bill	Island Arb & Groundworks Ltd	Tree work on Willow tree.	450.00
29/10/2020	Expense	Health and Safety costs	Health and safety costs	126.00
30/10/2020	Expense	H. Powling	Salaries	
30/10/2020	Expense	V. Henry	Salaries	
30/10/2020	Expense	B. Smith	Salaries	
30/10/2020	Expense	W. Boswick	Salaries	
30/10/2020	Expense	C. Fountain	Salaries	
30/10/2020	Expense	P> Palfreyman	Salaries	
			Total	7,279.95
30/10/2020	Bill	W Boswick	Mileage for chainsaw course	34.20
30/10/2020	Bill	Ben Smith	Mileage for chain saw course	34.20
				74,267.21
		There is no unreclaimable VAT this month.		