

**West Mersea Town Council****Transaction List by Date**

September 2020

	<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
	01/09/2020	Page Computers	it support	284.40
	01/09/2020	Col BC Rates 65014910	Rates office	439.00
	01/09/2020	Col BC Rates 6616351X	Rates Seaview carpark	374.00
	01/09/2020	Col BC Rates 66163716	Rates Rushmere	245.00
	01/09/2020	Col BC Rates 66163618	rates Willoughby carpark	624.00
	01/09/2020	Col BC Rates 66232188	Rates Cemetery	44.00
	01/09/2020	Col BC Rates 66318529	Rates Toilets	821.00
	01/09/2020	Wex Services Europe	Fuel	10.80
	04/09/2020	Euro Fire Limited	Fire extinguisher Service	73.80
	07/09/2020	Barclays	Bank Charges	34.70
	11/09/2020	Adler Business Systems Ltd	Stationery	8.99
	14/09/2020	Portland Pol Bag Supplies	Dog bags	1,653.12
	14/09/2020	Mersea Mowers & Garden Maintenance	Church yard grass cutting	360.00
	14/09/2020	Wex Services Europe	Fuel	55.95
	14/09/2020	PAYE	Paye	1,863.45
	14/09/2020	Essex Pension Fund	Essex Pension Fund	1,866.66
	14/09/2020	Everflow	Water rates	1,402.07
	14/09/2020	Richard Pearson & Partners	Rushmere rent	1,725.00
	15/09/2020	TaxAssist Accountants	Account	72.00
	15/09/2020	LEASE PLAN UK LIMITED	Road tax	318.00
	17/09/2020	Barclaycard	Zoom charges	14.39
	21/09/2020	Opus Energy	Electricity Toilets	34.79
	21/09/2020	Opus Energy	Electricity Toilets	6.68
	21/09/2020	Opus Energy	Electricity Toilets	116.78
	21/09/2020	Pozitive Energy	Electricity Rushmere	64.21
	21/09/2020	Pozitive Energy	Gas Council office	36.72
	21/09/2020	Pozitive Energy	Electricity Council Office	26.72
	21/09/2020	LEASE PLAN UK LIMITED	Vehicle lease	381.58

21/09/2020	Opus Energy	Electricity Willoughby toilets	24.24
22/09/2020	Collier Turf Care Ltd	White line chalk	121.20
23/09/2020	Fidelity Communications	Telephone	165.73
23/09/2020	John Robertson Limited	Buckleham memorial bench	900.60
24/09/2020	Employment Law	Employment law costs	126.00
24/09/2020	Coastal Cleaning	Office cleaning	48.00
28/09/2020	Wex Services Europe	Fuel	19.22
28/09/2020	M Crisp	Allotment rent	1,000.00
28/09/2020	MERSEA ISLAND COMMUNITY ASSOCIATION	MICA donation	500.00
29/09/2020	Colchester Borough Council	Food caddy bags	128.00
30/09/2020	SHAREPRINT SOLUTIONS LIMITED	Photocopier service charge	132.30
30/09/2020	Wages	Wages	
30/09/2020	Wages	Wages	
30/09/2020	Wages	Wages	
30/09/2020	Wages	Wages	
30/09/2020	Wages	Wages	
30/09/2020	Wages	Wages	
30/09/2020		Total Wages	7,279.95
30/09/2020	Pozitive Energy	Electricity Rushmere	3.01
		Total	23,406.06
		There was no unrecoverable VAT this month.	