

WEST MERSEA TOWN COUNCIL

Payments August 2018

| Account   | Item                     | Invoice Date | Payee                       | Details                                  | Net     | VAT     | Total   |          |
|-----------|--------------------------|--------------|-----------------------------|------------------------------------------|---------|---------|---------|----------|
| Cemetery  | Burial costs             | 14.08.18     | Mr N R Thompson             | Feldy burial cost                        |         |         | 435.00  |          |
| Clerks    | Waste disposal costs     | 02.08.18     | Whitings Truck Services Ltd | Removal of boat from Village Green       | 300.00  | 60.00   | 360.00  |          |
| Clerks    | Donations received       | 13.08.18     | John Robertson Ltd          | Memorial bench x 2                       | 750.50  | 150.10  | 900.60  |          |
| NP        | Website costs            | 28.07.18     | Datapartners                | Neighbourhood Plan questionnaire hosting | 240.00  | 48.00   | 288.00  |          |
| Personnel | Tax/NIC                  |              | HMRC                        | Tax/NIC contributions, July              |         |         | 2580.80 |          |
| Personnel | Pension                  |              | Essex Pension Fund          | Pension contributions, July              |         |         | 2748.17 |          |
| Personnel | Wages                    |              | W Boswick                   | Wages                                    |         |         |         |          |
| Personnel | Wages                    |              | M Coombs                    | Wages                                    |         |         |         |          |
| Personnel | Wages                    |              | H Powling                   | Wages                                    |         |         |         |          |
| Personnel | Wages                    |              | K Dixey                     | Wages                                    |         |         |         |          |
| Personnel | Wages                    |              | C Hasler                    | Wages                                    |         |         |         |          |
| Personnel | Wages                    |              | M Dixey                     | Wages                                    |         |         |         |          |
| Personnel | Wages                    |              | I Mahoney                   | Wages                                    |         |         |         |          |
| Personnel | Wages                    |              | C Fountain                  | Wages                                    |         |         |         |          |
| Personnel | Wages                    |              | P Palfreyman                | Wages                                    |         |         |         |          |
|           |                          |              |                             |                                          | Total   |         | 8936.95 |          |
| Toilets   | Toilet maintenance costs | 02.07.18     | Danfo (UK) Ltd              | Cleaning & maintenance, toilet blocks    | 8098.71 | 1619.74 | 9718.45 |          |
|           |                          |              |                             |                                          | Total £ | 9389.21 | 1877.84 | 25967.97 |