

WEST MERSEA TOWN COUNCIL

Payments December 2018

Account	Item	Invoice Date	Payee	Details	Net	VAT	Total	
Allotment	Rent	17.12.18	Mrs M Crisp	Allotment rent, Jan-Mar 2019			900.00	
Clerks	Food caddy bags	27.11.18	Colchester Borough Council	Food caddy bags	217.00	43.40	260.40	
Clerks	Capital purchase	30.11.18	P Tuckwell Ltd	Hedgetrimmers	870.00	174.00	1044.00	
Comms	Capital purchase	10.12.18	Page Computers	Office computer	1217.00	243.40	1460.40	
Office	Repairs & maintenance	20.11.18	Home Choice Carpets Ltd	Supply & fit office carpet	204.17	40.83	245.00	
Office	Repairs & maintenance	03.12.18	Colchester Cladding Ltd	Deposit; office door/window			692.50	
Office	Repairs & maintenance	18.12.18	Colchester Cladding Ltd	Balance; office door/window			692.50	
Personnel	Tax/NIC	18.12.18	HMRC	Tax/NIC contributions, November			2540.60	
Personnel	Pension	10.12.18	Essex Pension Fund	Pension contributions, November			2743.85	
Personnel	Wages	28.12.18	W Boswick	Wages				
Personnel	Wages	28.12.18	M Coombs	Wages				
Personnel	Wages	28.12.18	H Powling	Wages				
Personnel	Wages	28.12.18	M Dixey	Wages				
Personnel	Wages	28.12.18	C Fountain	Wages				
Personnel	Wages	28.12.18	P Palfreyman	Wages				
					Total		7849.24	
Rushmere	Rent	11.12.18	Richard Pearson & Partners	Rent commencing 25.12.18	1437.50	287.50	1725.00	
Sports	Capital purchase	30.11.18	North Essex Signs Ltd	Glebe; dog signs	398.40	79.68	478.08	
					Totals £	4344.07	868.81	20631.57