

WEST MERSEA TOWN COUNCIL

Payments July 2018

Account	Item	Invoice Date	Payee	Details	Net	VAT	Total
Allotment	Rent	26.06.18	Mrs M Crisp	Allotment rent, 01.07.18-30.09.18			900.00
Cemetery	Burial costs	07.08.18	Mr N R Thompson	Gravedigger			435.00
Clerks	Audit fees	26.06.18	Liane Rowland	Internal audit & report			540.40
Clerks	Repairs & maintenance	30.06.18	Ernest Doe & Sons Ltd	Tractor repairs, oil & bulb	221.05	44.21	265.26
Clerks	Insurance	21.06.18	Zurich Town & Parish Insurer Trust	Insurance premium 2018-19			5959.98
Personnel	Tax/NIC	10.06.18	HMRC	Tax/NIC contributions, June			2581.40
Personnel	Pension	10.06.18	Essex Pension Fund	Pension contributions, June			2743.84
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			8718.69
Sports	Capital purchases	20.07.18	Maydays Estate Services Ltd	Glebe; fencing	1915.50	383.10	2298.60
		27.07.18	National Savings & Investments				6500.00
				Total £	2136.55	427.31	30943.17