

WEST MERSEA TOWN COUNCIL

Payments November 2018

Account	Item	Invoice Date	Payee	Details	Net	VAT	Total
Cemetery	Repairs & maintenance	25.11.18	Island Arb & Groundworks Ltd	Treeworks			1200.00
Clerks	Donations S137	08.11.18	Refresh Mersea	Donation; refill flower planters			500.00
Clerks	Capital purchase	01.11.18	Maydays Estate Services Ltd	Beacon; ash post	450.00	90.00	540.00
Clerks	Capital purchase	07.11.18	AFIP Commercial Ltd	Beacon; fire basket	650.00	130.00	780.00
Clerks	Capital purchase	22.11.18	P & L Clements	Beacon; equipment hire, stones, paint, misc items	347.35	29.60	376.95
Personnel	Tax/NIC		HMRC	Tax/NIC contributions, September			2546.00
Personnel	Pension		Essex Pension Fund	Pension contributions, September			2743.85
Personnel	Wages		W Boswick	Wages			
Personnel	Wages		M Coombs	Wages			
Personnel	Wages		H Powling	Wages			
Personnel	Wages		M Dixey	Wages			
Personnel	Wages		C Fountain	Wages			
Personnel	Wages		P Palfreyman	Wages			
				Total			7901.39
Rushmere	Repairs & maintenance	20.11.18	BIS Door Systems Ltd	Roller shutter repair	496.70	99.34	596.04
Toilets	Cleaning costs	01.10.18	Danfo (UK) Ltd	Toilets; cleaning & maintenance	8098.71	1619.74	9718.45
WM Park	Repairs & maintenance	25.11.18	Island Arb & Groundworks Ltd	Treeworks, chipper/operator hire			2050.00
				Totals £	10042.76	1968.68	28952.68