

WEST MERSEA TOWN COUNCIL

Payments October 2018

Account	Item	Invoice Date	Payee	Details	Net	VAT	Total
Cemetery	Burial costs	10.10.18	Mr N R Thompson	Feldy burials			780.00
Cemetery	Waste disposal costs	12.10.18	T Cook	Barfield Rd cemetery skip	301.67	60.33	362.00
Clerks	Capital purchase	26.09.18	Fitzpatrick Woolmer Design & Publishing L	Office noticeboard	1105.00	221.00	1326.00
Clerks	External Audit	28.09.18	PKF Littlejohn LLP	Annual return	1000.00	200.00	1200.00
Clerks	Motor running expenses	08.10.18	Butler Fuels	Red diesel	652.65	32.63	685.28
Clerks	Civic Service expenses	14.10.18	Zest Catering	Civic Reception catering			621.00
Office	Repairs & maintenance	10.10.18	Sabresharp Ltd	Chambers; window repairs	228.33	45.67	274.00
Personnel	Tax/NIC		HMRC	Tax/NIC contributions, September			2547.00
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		K Dixey	Wages			
Personnel	Wages		M Dixey	Wages			
Personnel	Wages		C Fountain	Wages			
Personnel	Wages		P Palfreyman	Wages			
				Total			8103.29
Sports	Repairs & maintenance	19.09.18	T Cook	Glebe; skip for grass cuttings	301.67	60.33	362.00
				Total £	3589.32	619.96	19004.42