

WEST MERSEA TOWN COUNCIL

Payments January 2019

Account	Item	Invoice Date	Payee	Details	Net	VAT	Total
Cemetery	Capital purchase	10.01.19	Fitzpatrick Woolmer Design & Publishing Ltd	Feldy noticeboard	1097.00	219.40	1316.40
Cemetery	Burial costs	10.01.19	Mr N R Thompson	Feldy burial			390.00
Clerks	Donation	10.01.19	D Pittock	Donation; Strood Tommy installation			500.00
Office	Repairs & maintenance	20.12.18	PB Ceilings & Partitions Ltd	Chambers/lobby ceiling/light replacement	2390.00	478.00	2868.00
Personnel	Tax/NIC		HMRC	Tax/NIC contributions, December			2536.20
Personnel	Pension		Essex Pension Fund	Pension contributions, December			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			
Personnel	Wages		V Henry	Wages			
				Total £			8309.26
Rushmere	Maintenance	09.01.19	Aegis Integrated Security Ltd	Rushmere; alarm maintenance	88.00	17.60	105.60
Wellhouse	Capital purchase	22.01.19	Kompan Ltd	Wellhouse park; basket swing seat	532.80	106.56	639.36
				Total £	4107.80	821.56	19408.67