

## WEST MERSEA TOWN COUNCIL

## Payments September 2018

Account	Item	Invoice Date	Payee	Details	Net	VAT	Total	
Allotment	Rent	18.09.18	Mrs M Crisp	Rent for allotment ground			900.00	
Clerks	Dog bags	12.09.18	Portland Poly Bag Supplies	Dog bags	1443.94	288.79	1732.73	
Clerks	Capital purchases	17.09.18	Glasdon UK Ltd	Recycling bins, Seaview car park	1088.58	217.71	1306.29	
Mayor	Donations S137		West Mersea Town Regatta	Donation towards regatta			250.00	
Personnel	Tax/NIC		HMRC	Tax/NIC contributions, August			2408.80	
Personnel	Pension		Essex Pension Fund	Pension contributions, August			2743.85	
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		12807.41	
Rushmere	Rent	06.09.18	Richard Pearson & Partners	Rent for unit	1437.50	287.50	1725.00	
Sports	Capital purchases	31.08.18	Seton UK	Glebe, 3 x dog bins	554.97	110.99	665.96	
Sports	Repairs & maintenance	28.08.18	Collier Turf Care Ltd	Marking chalk	328.14	65.63	393.77	
					Total £	4853.13	970.62	24933.81