

WEST MERSEA TOWN COUNCIL

Payments March 2019

Account	Item	Invoice Date	Payee	Details	Net	VAT	Total
Allotment	Rent	25.03.19	Mrs Mary Crisp	Allotment rent to June 2019			900.00
Cemetery	Capital purchase	06.03.19	L P Woodworks	Firs Road cemetery fence, deposit	1472.04	294.41	1766.45
Clerks	Advertising	27.02.19	Newsquest	Adverts; Special Constables	1157.15	231.43	1388.58
Clerks	Motor running expenses	20.02.19	Upsons Mowers Ltd	Mower service	1271.75	254.35	1526.10
Clerks	Donations	18.03.19	WWI Mersea's Fallen	Donation; Strood Tommys			500.00
Personnel	Tax/NIC	18.03.19	HMRC	Tax/NIC contributions, December			2658.60
Personnel	Pension	18.03.19	Essex Pension Fund	Pension contributions, December			2743.87
Personnel	Wages	28.03.19	W Boswick	Wages			
Personnel	Wages	28.03.20	M Coombs	Wages			
Personnel	Wages	28.03.21	H Powling	Wages			
Personnel	Wages	28.03.22	M Dixey	Wages			
Personnel	Wages	28.03.23	C Fountain	Wages			
Personnel	Wages	28.03.24	P Palfreyman	Wages			
Personnel	Wages	28.03.25	V Henry	Wages			
				Total			8442.61
Sport	Capital purchase	28.02.19	Bishop Sports & Leisure Ltd	Basketball backboard & hoops	540.85	108.17	649.02
Rushmere	Rent	04.03.19	Richard Pearson & Partners	Quarterly rent	1437.50	287.50	1725.00
Wellhouse	Repairs & maintenance	27.02.19	Playquip Leisure	Play area surface repair	2130.47	426.09	2556.56
WM Park	Repairs & maintenance	28.02.19	Sutcliffe Play	Play area surface	3391.99	678.40	4070.39
WM Park	Repairs & maintenance	11.02.19	Sutcliffe Play	Rubber nest swing	2651.25	530.25	3181.50
				Total	£ 14053.00	2810.60	32108.68