

TOLLESBURY PARISH COUNCIL
PAYMENTS October 2019

Payee	Invoice No/Ref	Expenditure Detail		Amount
British Telecom		Parish Phone		£127.17
British Telecom	Q076 4N	Pool Phone		£131.64
Maldon District Council		Non-Domestic Rates - Cemetery		£25.00
A & J Lighting Solutions		Monthly maintenance		£67.92
Green Recycling	299386	Trade Waste Container - Woodup Pool		£55.43
X2 Connect Ltd	23265	Paint/Glass Panels for Telephone Kiosks		£313.12
Staines & Bright		Key Cutting		£18.99
X2 Connect Ltd	23315	Additional Glass Panels for Telephone Kiosks		£62.10
Essex Pension Fund		Employee and Employer Contributions - September		-£562.03
Essex Pension Fund		Enteres incorrectly on Sept Payment Schedule		£608.96
E.On		Electricity Supply - September		£82.14
Unity Trust Bank		Bank Charges		£24.30
Wages		Staff Wages		£1,980.68
Mrs S Layzell	Contract	Litter Contract - October		£400.00
Mr. C Elmer	Contract	Cemetery Contract - October		£500.00
HMRC		Tax & NI - July - September 2018		£1,865.79
Tollesbury Skip Hire	12835	Civic Amenity Skip	£336.00	
		Cemetery Wheelie Bin - Empty	£48.00	£384.00
Gamart Engineering	5972	2 Plates for Litter Bins - Cemetery	£84.00	
	6016	Wheel for white liner for football pitches	£30.00	£114.00
PKF Littlejohn LLP	SB20191419	External Audit 2018/19		£480.00
Came & Company		Annual Insurance Premium		£2,432.80
Playquip Leisure	8663	Replacement caps for play equipment		£12.00
Jonathon Salmon		Refurbishment of telephone kiosks		£2,025.00
Essex Pension Fund		Employee and Employer Contributions - October		£608.96
			TOTAL	<u>£11,757.97</u>