

TOLLESBURY PARISH COUNCIL
PAYMENTS January 2018

Payee	Invoice No/Ref	Expenditure Detail	Amount
Maldon District Council		Non-Domestic Rates - Cemetery	£20.00
A & J Lighting Solutions	31263	Monthly maintenance	£67.92
Palmer Electrical Limited	883	Supply/install emergency light in Pavilion	£118.80
Doodle		Annual Subscription	£26.48
Amazon		Stationery	£13.56
Unity Bank		Bank Charges	£18.00
Wages		Staff Wages	£1,867.22
Mr. C Elmer	Contract	Cemetery Contract - January	£500.00
Mrs S Layzell		Litter Contract - January	£400.00
E.On		Electricity Supply - December	£86.57
CGM Group	211140	Grounds Maintenance December 17	£489.89
Essex Pension Fund		Employee and Employer Contributions - January	£533.34
Tollesbury Skip Hire	12177	Civic Amenity Skip	£336.00
SLCC		Annual Subscription - Underpaid	£113.00
Bonz Tree Surgeons	2244	Face back hedge Woodrolfe Green	£100.00
HMRC		Tax & NI - October - December 17	£1,596.08
TOTAL			£6,286.86