

**TOLLESBURY PARISH COUNCIL**  
**PAYMENTS October 2018**

Payee	Invoice No/Ref	Expenditure Detail		Amount
British Telecom		Parish Phone		£119.40
Maldon District Council		Non-Domestic Rates - Cemetery		£22.00
A & J Lighting Solutions	32126	Monthly maintenance		£67.92
Replacement Keys		Filing Cabinet Key		£5.90
TextStyles		Drive Slowly Signage		£107.46
Morrisons		Cleaning Items		£10.00
Tesco		Stationery		£15.00
Unity Trust Bank		Bank Charges		£21.45
Wages		Staff Wages		£1,923.03
Mrs S Layzell	Contract	Litter Contract - October		£400.00
Mr. C Elmer	Contract	Cemetery Contract - October		£500.00
E.On		Electricity Supply - September		£95.21
CGM Group	216918	Grounds Maintenance		£489.89
Tollesbury Skip Hire	12455	Civic Amenity Skip		£336.00
Euroloo	91169	Toilet Hire - Recreation Ground	£72.85	
	91180	Toilet Hire - Recreation Ground	£77.15	£150.00
HMRC		Tax & NI - July - September 2017		£1,643.26
Essex Pension Fund		Employee and Employer Contributions - October		£562.03
Maldon District Council	TOL10078861	CPOs Services July - Sep 2018		£497.17
Diamond Windows	11207	Supply and installation new doors - Pavilion		£969.00
Silverton	0001/01112953	Road Scalplings - Woodrolfe Green		£957.60
			<b>TOTAL</b>	<b>£8,892.32</b>