

TOLLESBURY PARISH COUNCIL
PAYMENTS December 2018

Payee	Invoice No/Ref	Expenditure Detail		Amount
Maldon District Council		Non-Domestic Rates - Cemetery		£22.00
Digital copier Systems	141978	Quarterly Charge		£175.55
A & J Lighting Solutions	32362	Monthly maintenance		£67.92
British Telecom	Q073 TA	Pool Phone		£125.83
OPUS Energy	65461480	Electricity Supply - Pavilion		£108.74
Amazon		Portable Wi-Fi Hotspot - Tollesbury Youth Project		£141.17
McAfee	16326956	Laptop - Security - Annual Renewal		£59.99
Information Commissioner		Data Protection Registration Renewal Fees		£40.00
Wages		Staff Wages		£2,100.18
FACT		Annual Licence - Tolfish Hump		£1.00
Mrs S Layzell	Contract	Litter Contract - December		£400.00
Mr. C Elmer	Contract	Cemetery Contract - December		£500.00
E.On		Electricity Supply - November		£95.21
Essex Pension Fund		Employee and Employer Contributions - December		£577.65
Tollesbury Skip Hire	12511	Civic Amenity Skip		£336.00
Bonz	4063	Removal of Junior Slide		£750.00
NWG Business (Wave)	9070662322	Sewerage Charge - Pavilion		£122.48
Caloo Limited	2179	Supply/Install Fire Engine, Snake Slide & Surfacing	£13,794.00	
Caloo Limited	2180	Supply/Install Rubber Mulch Surfacing	£7,056.00	£20,850.00
Tollesbury St Mary's PCC		Council Minutes in Parish Magazine	£130.00	
		Contribution to Church Clock	£15.00	£145.00
			TOTAL	£26,618.72