

TOLLESBURY PARISH COUNCIL
PAYMENTS February 2019

Payee	Invoice No/Ref	Expenditure Detail	Amount
OPUS Energy	65631512	Electricity Supply - Pavilion	£113.44
A & J Lighting Solutions	32604	Monthly maintenance	£67.92
BNP Paribas	FLGA7031859	Machine Rental	£188.38
Unity Bank		Bank Charges - Incorrect Entry January	-£25.05
Sainsburys		Stationery	£17.50
The Cheap Shop		Keys Cut	£8.25
Tollesbury Post Office		Postage	£15.69
Amazon		Stationery	£9.98
Unity Bank		Bank Charges	£7.05
Wages		Staff Wages	£1,957.90
Mr. C Elmer	Contract	Cemetery Contract - February	£500.00
Mrs S Layzell		Litter Contract - February	£400.00
E.On		Electricity Supply - January	£106.59
CGM Group	218401	Grounds Maintenance January 18	£489.89
Essex Pension Fund		Employee and Employer Contributions - February	£577.65
Tollesbury Skip Hire	12539	Civic Amenity Skip	£336.00
Reynolds Brothers	1003	Grounds Maintenance January 19	£558.00
TOTAL			£5,329.19