

**TOLLESBURY PARISH COUNCIL**  
**PAYMENTS October 2017**

Payee	Invoice No/Ref	Expenditure Detail		Amount
British Telecom		Parish Phone		£113.01
Maldon District Council		Non-Domestic Rates - Cemetery		£20.00
A & J Lighting Solutions	30951	Monthly maintenance		£67.92
Tollesbury Marina	21698	Power washing Woodrolfe Hard		£244.73
Green Recycling	251913	Trade Waste Container - Woodup Pool		£84.62
Tollesbury Post Office		Postage		£6.45
Unity Trust Bank		Bank Charges		£18.00
Wages		Staff Wages		£1,864.02
Mrs S Layzell	Contract	Litter Contract - October		£400.00
Mr. C Elmer	Contract	Cemetery Contract - October		£500.00
E.On		Electricity Supply - September		£37.05
CGM Group	208910	Grounds Maintenance		£489.89
Tollesbury Skip Hire	12061	Civic Amenity Skip		£336.00
Euroloo	70552	Toilet Hire - Recreation Ground	-£260.59	
	70552	Toilet Hire - Recreation Ground	£198.02	
	70798	Toilet Hire - Recreation Ground	£30.85	
	71255	Toilet Hire - Woodup Pool	£111.43	
	71243	Toilet Hire - Woodup Pool	£111.43	£191.14
HMRC		Tax & NI - July - September 2017		£1,564.66
Essex Pension Fund		Employee and Employer Contributions - October		£518.28
Bonz Tree Surgeons Ltd	2204	Trees Works Hasler Green (boundary 8 Hasler Road)		£240.00
Maldon District Council	TOL10077189	Rangers - Woodup Pool	£238.68	
	TOL10077189	Rangers Services	£165.24	£403.92
			<b>TOTAL</b>	<b>£7,099.69</b>