

**TOLLESBURY PARISH COUNCIL
PAYMENTS July 2019**

Payee	Invoice No/Ref	Expenditure Detail		Amount
A & J Lighting Solutions	33065	Annual Inspection - Streetlights		£23.40
British Telephone	QO60 LO	Parish Phone		£136.12
British Telephone	Q075 03	Pool Phone		£126.50
Maldon District Council		Non-Domestic Rates - Cemetery		£25.00
Harry Nixon		Materials - Repairs Recreation Ground		£34.09
A & J Lighting Solutions	33126	Monthly maintenance		£67.92
The Sign Shed	SHED62648	NO CYCLING' signs for Play Area - Rec Gnd		£22.03
Tesco		Stationery & Cleaning Materials		£20.16
Wave	60165297001	Water Supply - Pavilion		£87.85
E.On		Electricity Supply - May		£82.14
Unity Trust Bank		Bank Charges		£23.40
Wages		Staff Wages		£1,901.00
Mrs S Layzell	Contract	Litter Contract - July		£400.00
Mr. C Elmer	Contract	Cemetery Contract - July		£500.00
Euroloo	86596	Toilet Hire - Woodup Pool		£30.85
HMRC		Tax & NI April - June 2019		£1,850.59
Maldon District Council	TOL57379970	Annual Play Equipment Inspection		£69.60
Wicksteed Leisure Ltd	806703	Toddler Swing & Bushes for Junior Swing		£170.04
Essex Pension Fund		Employee and Employer Contributions - July		£608.96
Tollesbury Skip Hire		Civic Amenity Skip		£336.00
Bonz Garden Maintenance	4273	Repair pothole Cemetery	£80.00	
		Install Bin Woodup Pool	£60.00	£140.00
RCCE		Annual Subscription		£72.60
Ben Parmenter		Paid dinghy twice 2018/19		£45.00
Reynolds Brothers	003	Grounds Maintenance		£558.00
The Centre	82	Hall Hire 24th June 2019 - Public Meeting - Gladman		£27.00
Corona Corporate Solutions	91887	Quarterly Charge		£210.90
Green Recycling	292420	Trade Waste Container - Woodup Pool		£74.32
			TOTAL	£7,643.47