

**TOLLESBURY PARISH COUNCIL
PAYMENTS JUNE 2018**

Payee	Invoice No/Ref	Expenditure Detail		Amount
OPUS Energy	64232242	Electricity Supply - Pavilion		£26.99
Maldon District Council		Non-Domestic Rates - Cemetery		£22.00
E.On		Final bill		£64.74
Digital Copier Systems		Quarterly Charge		£192.37
A & J Lighting Solutions	31766	Monthly maintenance		£67.92
A & J Lighting Solutions	31791	Repairs to streetlight Elysian Gardens		£165.42
K M Hobden	8084	Paint store shed - Recreation Ground	£477.00	
	8085	Fix sign to Fence - Repair BBQ	£51.00	£528.00
British Telecom	Qo56 3T	Parish Phone		£121.67
British Telecom	Q067 3Y	Pool Phone		£117.36
OPUS Energy	64394264	Electricity Supply Pavilion		£25.46
Tollesbury Post Office		Postage		£16.66
Tesco		Extension Lead - Projector		£6.50
Primrose		BBQ Grills - Woodup Pool		£59.98
Morrisons		Toilet paper - Woodup Pool		£5.00
Wages		Staff Wages		£1,799.48
Mr. C Elmer	Contract	Cemetery Contract - June		£500.00
Mrs S Layzell		Litter Contract - June		£400.00
Mrs M Curtis	Wages	April - June - Wage Slip Variances		£168.19
E.On		Electricity Supply - May		£98.39
CGM Group	213906	Grounds Maintenance		£489.89
Essex Pension Fund		Employee and Employer Contributions - June		£562.03
Tollesbury Skip Hire	12342	Skip Hire		£336.00
Gamart Engineering	4682	2 Legs for Sign Board	£54.00	
	4686	2 BBQ Trays	£68.40	£122.40
Rialtas Business Solutions Ltd	SM19112	Annual support - RBS Accounting Package		£142.80
The Sign Shed	SI-11874	No Parking Signs - Woodrolfe Hard		£104.22
Bonz	4221	Remove timber posts from zip-wire	£450.00	
	4207	Repairs/tarmac are following removal of tree - Car Park	£160.00	£610.00
Mobile Thrones	14603	Toilet Hire - Tollesfest		£648.00
			TOTAL	£7,401.47