

**TOLLESBURY PARISH COUNCIL**  
**PAYMENTS July 2017**

Payee	Invoice No/Ref	Expenditure Detail		Amount
Maldon District Council		Non-Domestic Rates - Cemetery		£20.00
A & J Lighting Solutions	30681	Monthly maintenance		£67.92
Running Imp	231729	Medals for Fun Run		£132.59
Maverick Industries	12858	Paint for skate ramps		£266.11
Came & Company	26700458	Additional insurance cover		£37.27
Bonz	2436	Fell willow tree - Hasler Green	£150.00	
	4680	Secure frog litter bin - Recreation Ground	£40.00	£190.00
Neil Foakes	0307	Memorials - Church Yard & Recreation Ground		£300.00
Playquip Leisure	8372	Replacement Footpeg for Cockerel		£44.70
Tesco		Cleaning materials		£14.30
Avast		Computer Security Subscription		£59.99
Just Outdoors		Brake for zip-wire		£52.99
The Sign Shed		Signage - Recreation Ground		£16.86
Cash		Float - Pool Event		£50.00
Howies & Sons (Wicks Manor)		Burgers & Sausages - Pool Event		£200.00
Wages		Staff Wages		£1,854.08
Unity Trust Bank		Bank Charges		£18.00
Mrs S Layzell	Contract	Litter Contract - July		£400.00
Mr. C Elmer	Contract	Cemetery Contract - July		£500.00
E.On		Electricity Supply - June		£103.52
Euroloo	58595	Toilet Hire - Woodup Pool		£180.00
HMRC		Tax & NI April - June 2017		£1,548.46
CGM Group	206593	Grounds Maintenance May17		£489.89
Essex Pension Fund		Employee and Employer Contributions - July		£518.28
Tollesbury Skip Hire	11912	Civic Amenity Skip		£336.00
			<b>TOTAL</b>	<b>£7,400.96</b>