

**TOLLESBURY PARISH COUNCIL
PAYMENTS JUNE 2017**

Payee	Invoice No/Ref	Expenditure Detail	Amount
Cants of Colchester Ltd	TS823	Standard Rose Tree	£32.85
E.On	HF642B8E7	Electricity Supply - Pavilion	£17.40
Maldon District Council		Non-Domestic Rates - Cemetery	£20.00
Digital Copier Systems	122059	Quarterly Charge	£229.95
A & J Lighting Solutions	30612	Monthly maintenance	£67.92
K M Hobden	7080	Various work Woodup Pool	£616.00
Anglian Water		Sewerage Pavilion	£85.42
NWG Business		Water Supply - Allotments	£107.85
Rialtas Business Solutions Ltd	25580	Accounting package installation and training	£922.68
A & J Lighting Solutions	30645	Supply and installation 10 LED Streetlights	£4,200.00
Bonz	2424	Fallen tree/overhanging branches - Rec Gnd/Hasler Grn	£110.00
British Telecom	Q052 OK	Parish Phone	£117.36
British Telecom	Q067 3Y	Pool Phone	£114.12
E.ON	HF6C3C439	Electricity Supply Pavilion	£19.06
The Sign Shed Ltd	4710/180517/82	Signs for fencing	£24.30
Timpsons		New keys - fencing	£18.00
Tesco		Stationery	£14.00
Defibshop		Ready Kit	£27.59
Wages		Staff Wages	£2,103.92
Mrs. S. Layzell	Contract	Litter Contract - June	£400.00
Mr. C Elmer	Contract	Cemetery Contract - June	£500.00
E.On		Electricity Supply - June	£106.97
Tollesbury Skip Hire	11856	Civic Amenity Skip	£336.00
CGM Group	205807	Grounds Maintenance May17	£489.89
Essex Pension Fund		Employee and Employer Contributions - June	£518.34
Maldon District Council	TOL57376591	Annual Inspection - Play Equipment	£67.20
TOTAL			£11,266.82