

TOLLESBURY PARISH COUNCIL
PAYMENTS MAY 2017

Payee	Invoice No/Ref	Expenditure Detail	Amount
Maldon District Council		Non-Domestic Rates - Cemetery	£20.00
E.On	HF5AD111B	Electricity Supply - Pavilion	£31.97
A & J Lighting Solutions	30537	Monthly maintenance	£67.92
Mike Bell		Refreshments - Woodup Pool Working Party	£27.00
Dudley Smith Partnership	358/5013	Budget estimates for car park work - Woodrolfe Green	£600.00
Maurice Howard	1509	Internal Audit - 2016/17	£200.00
BT Payphones		Adopt telephone kiosks - High Street and Mell Road	£2.00
Intermodal Transportation Ltd	IT1735INV050417	Traffic Survey - Neighbourhood Plan	£1,704.00
Cants of Colchester Ltd	TS823	Standard Rose Tree	£
BNP Paribas	FLLA4720773	Machine Rental	£140.38
Tesco		Stationery	£8.00
LBS	S.137	Gift	£60.17
Tollesbury Post Office		Postage	£15.72
Wages		Staff Wages	£1,834.14
Mr. C Elmer	Contract	Cemetery Contract - May	£500.00
Mrs. S. Layzell	Contract	Litter Contract - May	£400.00
E.On		Electricity Supply - April	£103.52
Tollesbury Skip Hire	11810	Skip Hire	£336.00
Essex Pension Fund		Employee and Employer Contributions - May	£518.25
CGM Group	205102	Grounds Maintenance April 17	£489.89
TOTAL			£7,058.96