

TOLLESBURY PARISH COUNCIL
PAYMENTS September 2017

Payee	Invoice No/Ref	Expenditure Detail		Amount
E.ON		Incorrect amount reported August		-£18.00
E.ON		Electricity - Pavilion		£23.86
Green Recycling	248218	Trade Waste Container - Woodup Pool		£99.66
E.ON	HF7BA9418	Electricity - Pavilion		£5.02
Maldon District Council		Non-Domestic Rates - Cemetery		£20.00
K M Hobden	6076	Repairs to guttering - Pavilion		£130.00
Crowne Estate RE Carter Jonas Rental AC	30722847	Annual Lease - Bontings & Woodrolfe Creek		£381.00
Digital Copier Systems	125351	Quarterly Charge		£170.32
Pound;and		Stationery		£5.00
Mr G Goody		Paint - Slide Recreation Ground		£22.97
E.ON		Electricity Supply - July		£46.43
Gamart Engineering Ltd	3734	Supply and installation of fencing - Recreation Gnd	£11,520.00	
	3925	Repairs to sluice gate	£86.40	
	3920	Repairs to litter bin	£72.00	£11,678.40
Euroloo	67936	Additional toilet - Woodup Pool		£180.00
A & J Lighting Solutions	30870	Monthly maintenance		£67.92
Green Recycling	250058	Trade Waste Container - Woodup Pool		£100.96
Mr K Hobden	6077	Repairs/Paint Skate Park		£390.00
E.On	HF85BF538	Electricity - Pavilion		£27.48
British Telecom	Q068 7K	Telephone - Woodup Pool		£114.12
Wages		Staff Wages		£2,025.19
Mrs S Layzell	Contract	Litter Contract - September		£400.00
Mr. C Elmer	Contract	Cemetery Contract - September		£500.00
Mr. P. Pettican		New padlock for store shed		£18.58
E.On		Electricity Supply - August		£69.62
Euroloo	69039	Toilet Hire - Woodup Pool	£180.00	
	70551	Toilet Hire - Woodup Pool	£132.85	
	70552	Toilet Hire - Recreation Ground	£260.59	
	70553	Toilet Hire - Woodup Pool	£68.57	£642.01
CGM Group	208231	Grounds Maintenance		£489.89
EALC	8768	Data Protection Regulations Training		£45.00
Tollesbury Skip Hire	12021	Civic Amenity Skip		£336.00
Came & Company	3115581	Parish Council Annual Insurance		£2,306.70
PKF Littlejohn LLP	SB20170848	External Audit 2016/17		£480.00
Essex Pension Fund		Employee and Employer Contributions - September		£518.28
			TOTAL	£21,276.41