

**Present:** Cllrs Bell, Chambers, Clare, Hawes, Rogers, St Joseph

**In the Chair:** Cllr Lowther – Vice-Chairman

**Clerk:** Michelle Curtis

**Also Present:** 3 Members of the public

Those present observed a one-minute silence to remember the late Cllr Roger Lankester.

**1. Apologies for Absence**

There were apologies for absence from Cllr Plater (Chairman)

There were also apologies for absence from District Councillors Stephens and Thompson.

**2. Declarations of Interest**

There were no declarations of interest disclosed.

**3. Public Forum**

There were no comments from the members of the public.

**4. County Councillors and District Councillors**

Cllr Stephens will send a report which the Clerk will distribute to Councillors.

**5. Minutes of the Meetings held on the 3<sup>rd</sup> and 4<sup>th</sup> August 2021**

**5.1 Minutes 3<sup>rd</sup> August 2021**

**Resolved:** the Minutes of the Parish Council Meeting held on 3<sup>rd</sup> August 2021 be approved as a true and accurate record of the meeting. Proposed Cllr Clare, seconded Cllr St Joseph. Unanimously agreed.

The Vice-Chairman signed the Minutes.

**5.2 Minutes 4<sup>th</sup> August 2021**

**Resolved:** the Minutes of the Parish Council Meeting held on 4<sup>th</sup> August 2021 be approved as a true and accurate record of the meeting. Proposed Cllr St Joseph, seconded Cllr Clare. Unanimously agreed.

The Vice-Chairman signed the Minutes.

## 6. Finance

### 6.1 Monthly Financial Report

The Financial Report as of the 31<sup>st</sup> August 2021 (Appendix A) was presented to the Council.

Councillors received the following monthly financial reports:

**Bank Reconciliation** – The closing balance of £84,334.30

**Expenditure to date** – Budget £98,554 - Actual to date £37,064

**Income to date** – Budget £98,554 (including Precept £89,902) – Actual to date £47,430

**Earmarked Funds** – Closing Balance £26,833.88 – Net movement -£12,253.33

**Resolved:** to approve the Financial Report. Unanimously agreed.

The Vice-Chairman signed the Reports.

### 6.2 Expenditure – Flag

**Resolved:** to ratify expenditure of £116.57 plus VAT and delivery of a Union flag for the Pavilion. Unanimously agreed.

### 6.3 Payments

The items for payment totalling £9,852.00 were presented for approval (Appendix B).

**Resolved:** to approve payments and make online payments.

## 7. Planning

### 7.1 Planning Applications

**Application No:** HOUSE/MAL/21/00783

**Proposal:** Two storey side extension

**Location:** 1 Genesta Close Tollesbury

**Resolved:** to recommend approval of this application. Unanimously agreed

**Application No:** HOUSE/MAL/21/00828

**Proposal:** Two storey side extension. One front dormer roof alteration and one rear dormer roof alteration.

**Location:** 7 New Road Tollesbury

**Resolved:** to recommend approval of this application. Unanimously agreed

### 7.2 Planning Appeals

The following appeals were noted:

**Application Ref:** FUL/MAL/20/00955 & LBC/MAL/20/00956 PP-09085358

**Appeal Ref:** APP/X1545/W/20/3266129 & APP/X1545/Y/20/3266130

**Proposal:** Conversion, renovation and extension to historic barn to create 2 bedroom house.

**Site Address:** Bohuns Byre Church Street Tollesbury Essex

**Application Ref:** 20/00157/FUL PP-08474837

**Appeal Ref:** APP/X1545/W/20/3259477

**Proposal:** Application to carry out ground investigations, load test and associated works in connection with a proposed new Nuclear PowerStation at Bradwell-on-Sea, together with the creation of two site compound areas and associated parking areas.

**Appellants Name:** Bradwell Power Generation Company Limited

**Site Address:** Land East Of Bradwell Power Station Downhall Beach Bradwell-On-Sea Essex

## 8. Recreation Ground

### 8.1 Verbal Update from the Recreation Ground Committee

The Clerk reported that she had met with representatives of the three football teams (Tollesbury FC, Tollesbury Athletic and Tollesbury Juniors) to discuss the arrangements for the new season.

With five teams now using the two adult pitches, those present agreed on who would use what pitch to keep the pitches in good order, especially through the winter months.

The men's teams are currently using an alternative location to train to keep off the pitches. The teams suggested that one of the single goals be put back up at the bottom of the Recreation Ground for the junior team to use for training. The Clerk had requested a quotation for the repositioning of the goal sockets.

The Vice-Chairman reported that Bonz would be putting up the signs for the play area within the next couple of weeks.

### 8.2 Bollard

**Resolved:** Unanimously agreed to purchase and install a bollard at the entrance to the Recreation Ground via St Johns Court.

Cost as follows:

Bollard with Fire Brigade Padlock (from barriersdirect.co.uk) - £154.85 + VAT

Installation of bollard by Bonz - £100.00

### 8.3 Goal Posts

To be deferred to the next meeting as the quotation had not been received.

### 8.4 Monthly Inspection Report

The Monthly Inspection Report dated 31/08/2021 was received. There were no new issues to report.

## 9. Environment & Amenity (Allotments, Burial Ground, Hasler Green, Woodrolfe Green, Streetlights, Dog/Litter Bins, Highways, Footpaths)

### 9.1 Verbal Update from the Environment and Amenity Committee Meeting

The Clerk reported that the onsite meeting with Bonz had been rearranged for Wednesday 15<sup>th</sup> September 2021 at 6.30 pm to discuss the concerns raised by a resident regarding the allotments. The resident will also be attending.

The Chairman to progress the work specification and drawings for the repairs to the war memorial. It is unlikely that the works will be carried out by 14<sup>th</sup> November 2021, as previously suggested.

## 10. Woodrolfe Hard

### 10.1 Verbal Update from the Woodrolfe Hard Committee

The Committee meeting scheduled for 9<sup>th</sup> September 2021 has been cancelled because there are not enough members in attendance to be quorate.

**Action:** Clerk to rearrange the meeting.

Cllr St Joseph advised that they would like to continue the improvement works at Woodrolfe Hard and lay a further 4 tonne of stone.

Councillors were happy with the proposal, and for the Woodrolfe Hard Committee to proceed, there are funds available in the Woodrolfe Hard Earmarked Fund to cover the cost.

**Action:** Expenditure to be ratified at the next Parish Council meeting.

The Woodrolfe Hard Committee would have an onsite meeting to look at any works that need to be carried out and may require budgeting for the 2022/23 financial year.

**Action:** Clerk to arrange an onsite meeting.

## 11. Woodup Pool

### 11.1 Verbal Update from the Woodup Pool Committee

The Vice-Chairman reported that it is nice to see the pool being used.

Councillors agreed to have the portable toilets and large wheelie bin until the end of September 2021.

## 12. Streetlights

### 12.1 Meeting with Essex County Council

The report giving an update on the meeting with Essex County Council on 11<sup>th</sup> August 2021 was received and noted.

In summary:

Essex County Council has agreed to take responsibility for all the lights on East Street.

The Parish Council has agreed to take responsibility for all the lights on North Road.

The two lights in Elysian Gardens, which were being paid for by Essex County Council and the Parish Council, would be the responsibility of the Parish Council.

The total number of streetlights the Parish Council is responsible for has been reduced by one.

Councillors expressed thanks to the Chairman and the Parish Clerk for resolving the issue.

Cllr St Joseph asked whether there needed to be a streetlight in Church Street on the road the adjacent to the Recreation Ground and whether it needed to be on during the night.

**Action:** Clerk to look into further.

## 12.2 Quotation – Streetlight North Road

**Resolved:** to replace the light unit on the streetlight outside 73 North Road with a new LED unit. The cost is £419 + VAT from A&J Lighting.  
Unanimously agreed.

## 13. Co-Option Policy

**Resolved:** to adopt the Co-Option Policy V1.0. Unanimously agreed.

## 14. Locality Fund

Councillors were pleased to note that Cllr Durham had granted £1,000 from his Locality Funds towards replacement signage at Woodup Pool.

The Vice-Chairman advised that the pre-application that had been submitted to the Essex County Council Community Initiatives Fund had been successful and they had invited the Parish Council to submit a full application by 17<sup>th</sup> September 2021.

## 15. Devolution Scheme

The invitation to join the Highways Devolution Pilot Scheme was received and noted.

**Action:** Clerk to seek the views of County Councillor Durham on the scheme.

**Action:** Clerk to request a copy of the report from the pilot scheme and details of the 18 Councils which took part in the pilot scheme from Essex County Council.

## 16. Cemetery

**Resolved:** Unanimously agreed to accept the proposal from the Parish Clerk to transfer all hard copies of Cemetery paperwork (i.e. interment forms, application forms) to PDF files to be stored on Dropbox. Original papers are to be shredded. Actual registers to be retained and stored in the fireproof filing cabinet.

**Action:** Clerk to speak to the Essex Records Office to see if they can offer advice on digital storage.

## 17. Tollesbury Climate Partnership (TCP)

### 17.1 Funding

**Resolved:** Unanimously agreed to give a grant of £1,000 to the TCP for start-up costs subject to the following:

- No money can be paid to the TCP until a bank account has been set up in their name.
- TCP to submit a quarterly report to the Parish Council giving an update of the progress.

Councillors agreed to allow TCP to use the Parish Council Zoom facility and the Pavilion to hold their meetings. TCP to liaise with the Parish Clerk for availability.

### 17.2 Telephone Kiosk

**Resolved:** to allow, in principle, the TCP to use the telephone kiosk on the High Street to display information on the TCP. The Parish Council would like more detail on how they wish to use the kiosk.

The Recreation Ground Committee was also considering revamping the outside of the Pavilion. Councillors suggested a noticeboard on the wall displaying information might be a better option than the telephone kiosk.

**18. Police/Community Protection Officers (CPOs)**

**18.1 Police**

The Police Reports (confidential) were received and noted.

**18.2 CPO Report for July 2021**

It was noted there were 2 VMOs (Vehicle Move-Ons) and 1 PCN (Penalty Charge Notice) issued during the July patrols.

**19. Administration**

Refill Den – The Clerk reported that the Refill Den had asked for the support of the Parish Council to set up in The Square beside the Greengrocer potentially. They had spoken to the Greengrocer, who was happy for the Refill Den to work next to him when there was space available.

Councillors did not have an issue with the proposal but suggested that the Refill Den speak to the residents on Church Street to seek their approval.

**20. Community Concerns – Information Exchange/Next Agenda Items**

Cllr Clare reported as follows:

- He had contacted McColls Head Office to express his concern about staff shortages, which meant that the shop and post office facility had closed early with very short notice. It is understood that the management of the staff leads to staff being overwork and then leaving to find new jobs. The village relies on the shop and Post Office service, and it is an asset to the village. The service was exceptional during the pandemic and lockdowns.  
**Action:** Letter to be sent to McColls Head Office and the Post Office - copies to be sent to County and District Councillors.

Cllr St Joseph reported:

- As there had been no response from Natural England regarding the maintenance of the seawall by the industrial area, he would raise the concerns at the next meeting of the Coastal Forum.

**21. Public Bodies (Admission to Meetings) Act 1960**

**Resolved:** Due to the confidential personnel and contractual nature of the business to be transacted, the meeting would be closed to the press and the public.

**22. Employment Matters**

Councillors carried out an annual review for the Caretaker – (confidential report 01-21/22).

**23. Public Bodies (Admission to Meetings) Act 1960**

**Resolved:** to open the meeting to the press and public.

**24. Dates of the Next Meetings**

Tuesday 21<sup>st</sup> September 2021 – Full Council Meeting – PLANNING ONLY – 7.30 pm

Tuesday 21<sup>st</sup> September 2021 – Recreation Ground Committee - Following the Full Council Meeting.

The Chairman closed the meeting at 8.55 pm.

Signed.....

Date .....

Date: 01/09/2021

Tollesbury Parish Council Current Year

Page 1

Time: 16:52

**Bank Reconciliation Statement as at 31/08/2021  
for Cashbook 1 - Tollesbury Bank Accounts**

User: MICHELLE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account 1	31/08/2021		65,307.86
Deposit Account	31/08/2021		497.20
P/Sector Reserve	31/03/2021		0.00
Coop Current Account 2	31/08/2021		4,351.60
Petty Cash	31/08/2021		13.33
Unity Current Account	31/08/2021		14,164.31
			0.00
			<u>84,334.30</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,334.30
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,334.30
		<b>Balance per Cash Book is :-</b>	<b>84,334.30</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<u>Adjustments to Reconciliation</u>			
19/09/2017 ONLINE Colin Elmer		0.00	
19/09/2017 ONLINE Colin Elmer		0.00	
18/04/2019 D/C Morrisons		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Amenities	2,328.41	4,050.95	6,379.36
321 EMR Cemetery	-499.05	499.05	0.00
322 EMR Recreation Ground	4,502.13	350.00	4,852.13
323 EMR Unallocated	1,101.31	383.33	1,484.64
324 EMR Woodup Pool	-1,842.26	4,000.00	2,157.74
325 EMR Pavilion Project	0.00		0.00
326 EMR Pavilion	0.00		0.00
327 EMR Neighbourhood Plan	3,358.19	250.00	3,608.19
328 EMR Fencing Project	0.00		0.00
329 EMR Woodrolfe Hard	4,660.82	1,000.00	5,660.82
330 EMR Streetlighting	496.00		496.00
331 EMR Woodup Pool Project	0.00		0.00
332 EMR Play Equipment Project	0.00		0.00
333 Tollesbury Harbour Project	250.00		250.00
334 EMR Website	225.00	1,720.00	1,945.00
	<u>14,580.55</u>	<u>12,253.33</u>	<u>26,833.88</u>



Detailed Income & Expenditure by Budget Heading 31/08/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Wages</u>							
Wages :- Indirect Expenditure	15,986	40,008	24,022	0	24,022	40.0%	0
Net Expenditure	(15,986)	(40,008)	(24,022)				
<u>110 Administration</u>							
1076 Precept	44,951	89,902	44,951			50.0%	
1080 Bank Interest Received	0	2	2			4.0%	
Administration :- Income	44,951	89,904	44,953			50.0%	0
4100 Audit Fees	300	700	400		400	42.9%	
4110 Bank Charges	24	100	76		76	23.9%	
4120 Insurance	0	2,650	2,650		2,650	0.0%	
4130 Miscellaneous	193	500	307		307	38.6%	
4140 Office Allowance	325	780	455		455	41.7%	
4150 Photocopier	211	900	689		689	23.5%	
4160 Postage	16	40	24		24	39.6%	
4170 Stationery	9	60	51		51	15.3%	
4180 Subscriptions	1,308	1,425	117		117	91.8%	
4190 Telephone	223	600	377		377	37.1%	
4200 Training	0	130	130		130	0.0%	
4210 Website	400	1,025	625		625	39.0%	
Administration :- Indirect Expenditure	3,009	8,910	5,901	0	5,901	33.8%	0
Net Income over Expenditure	41,942	80,994	39,052				
<u>120 Amenities</u>							
1100 Allotments Income	0	1,000	1,000			0.0%	
Amenities :- Income	0	1,000	1,000			0.0%	0
4130 Miscellaneous	98	700	602		602	14.0%	
4250 Allotments	197	500	303		303	39.5%	
4260 Hasler Green	120	360	240		240	33.3%	
4270 Rangers	0	1,260	1,260		1,260	0.0%	
4280 Woodrolfe Green	200	600	400		400	33.3%	
Amenities :- Indirect Expenditure	615	3,420	2,805	0	2,805	18.0%	0
Net Income over Expenditure	(615)	(2,420)	(1,805)				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>130 Cemetery</u>							
1110 Fees	1,304	5,000	3,697			26.1%	
Cemetery :- Income	<u>1,304</u>	<u>5,000</u>	<u>3,697</u>			26.1%	0
4130 Miscellaneous	31	100	69		69	30.9%	
4310 Contract	2,167	6,500	4,333		4,333	33.3%	
4330 Water/Sewage Rate	71	120	49		49	59.3%	
4340 Rates	151	0	(151)		(151)	0.0%	
Cemetery :- Indirect Expenditure	<u>2,419</u>	<u>6,720</u>	<u>4,301</u>	0	4,301	36.0%	0
Net Income over Expenditure	<u>(1,116)</u>	<u>(1,720)</u>	<u>(604)</u>				
<u>140 Pavilion</u>							
1120 Hire Charge	75	50	(25)			150.0%	
Pavilion :- Income	<u>75</u>	<u>50</u>	<u>(25)</u>			150.0%	0
4330 Water/Sewage Rate	91	250	159		159	36.2%	
4400 Cleaning Items	0	50	50		50	0.0%	
4410 Electricity	208	300	92		92	69.2%	
4420 Maintenance	0	150	150		150	0.0%	
Pavilion :- Indirect Expenditure	<u>298</u>	<u>750</u>	<u>452</u>	0	452	39.8%	0
Net Income over Expenditure	<u>(223)</u>	<u>(700)</u>	<u>(477)</u>				
<u>150 Projects</u>							
4500 Amenities	950	5,500	4,550		4,550	17.3%	950
4530 Recreation Ground	3,650	4,000	350		350	91.3%	3,650
4540 Woodup Pool	0	2,000	2,000		2,000	0.0%	300
4560 Neighbourhood Plan	0	250	250		250	0.0%	
4590 Woodrolfe Hard	0	1,000	1,000		1,000	0.0%	
4610 Unallocated Sum	0	400	400		400	0.0%	17
4640 Website	940	2,660	1,720		1,720	35.3%	940
Projects :- Indirect Expenditure	<u>5,540</u>	<u>15,810</u>	<u>10,270</u>	0	10,270	35.0%	5,857
Net Expenditure	<u>(5,540)</u>	<u>(15,810)</u>	<u>(10,270)</u>				
6000 plus Transfer from EMR	5,557						
6001 less Transfer to EMR	300						
Movement to/(from) Gen Reserve	<u>(283)</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>160 Rec Ground</u>							
1130 Pitch Fees	475	1,800	1,325			26.4%	
Rec Ground :- Income	<u>475</u>	<u>1,800</u>	<u>1,325</u>			26.4%	0
4310 Contract	2,752	8,355	5,603		5,603	32.9%	
4420 Maintenance	544	2,200	1,656		1,656	24.7%	
4710 Pitch	0	500	500		500	0.0%	
Rec Ground :- Indirect Expenditure	<u>3,296</u>	<u>11,055</u>	<u>7,759</u>	0	7,759	29.8%	0
Net Income over Expenditure	<u>(2,821)</u>	<u>(9,255)</u>	<u>(6,434)</u>				
<u>170 Street Clean</u>							
4310 Contract	1,667	4,800	3,133		3,133	34.7%	
Street Clean :- Indirect Expenditure	<u>1,667</u>	<u>4,800</u>	<u>3,133</u>	0	3,133	34.7%	0
Net Expenditure	<u>(1,667)</u>	<u>(4,800)</u>	<u>(3,133)</u>				
<u>180 Street Light</u>							
4410 Electricity	443	1,000	557		557	44.3%	
4420 Maintenance	226	700	474		474	32.3%	
Street Light :- Indirect Expenditure	<u>669</u>	<u>1,700</u>	<u>1,031</u>	0	1,031	39.4%	0
Net Expenditure	<u>(669)</u>	<u>(1,700)</u>	<u>(1,031)</u>				
<u>190 Woodrolfe Hard</u>							
1110 Fees	625	800	175			78.1%	
Woodrolfe Hard :- Income	<u>625</u>	<u>800</u>	<u>175</u>			78.1%	0
4130 Miscellaneous	275	350	75		75	78.5%	
4730 Rent	0	431	431		431	0.0%	
Woodrolfe Hard :- Indirect Expenditure	<u>275</u>	<u>781</u>	<u>506</u>	0	506	35.2%	0
Net Income over Expenditure	<u>350</u>	<u>19</u>	<u>(331)</u>				
<u>200 Woodup</u>							
4190 Telephone	121	480	359		359	25.1%	
4270 Rangers	0	400	400		400	0.0%	
4310 Contract	80	240	160		160	33.3%	
4420 Maintenance	720	750	30		30	95.9%	
4700 Toilet	250	1,100	850		850	22.7%	
4760 Litter Collection	0	350	350		350	0.0%	
Woodup :- Indirect Expenditure	<u>1,170</u>	<u>3,320</u>	<u>2,150</u>	0	2,150	35.2%	0
Net Expenditure	<u>(1,170)</u>	<u>(3,320)</u>	<u>(2,150)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 S137 Expenditure</u>							
4800 Donations	1,000	600	(400)		(400)	166.7%	
S137 Expenditure :- Indirect Expenditure	<u>1,000</u>	<u>600</u>	<u>(400)</u>	<u>0</u>	<u>(400)</u>	<u>166.7%</u>	<u>0</u>
Net Expenditure	<u>(1,000)</u>	<u>(600)</u>	<u>400</u>				
<u>220 Other</u>							
4850 Agency Services	1,120	500	(620)		(620)	224.0%	
4860 Advertising	0	180	180		180	0.0%	
Other :- Indirect Expenditure	<u>1,120</u>	<u>680</u>	<u>(440)</u>	<u>0</u>	<u>(440)</u>	<u>164.7%</u>	<u>0</u>
Net Expenditure	<u>(1,120)</u>	<u>(680)</u>	<u>440</u>				
Grand Totals:- Income	47,430	98,554	51,124			48.1%	
Expenditure	37,064	98,554	61,490	0	61,490	37.6%	
Net Income over Expenditure	<u>10,366</u>	<u>0</u>	<u>(10,366)</u>				
plus Transfer from EMR	5,557						
less Transfer to EMR	300						
Movement to/(from) Gen Reserve	<u>15,623</u>						

TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL

September 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
16.08.21	D/D	Bulb		Electricity Supply - Pavilion	£43.61
23.08.21	D/D	E.On		Electricity Supply - Streetlights	£82.14
31.08.21	D/D	Utility Warehouse	170870700	Parish Phone	£53.04
01.09.21	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£30.00
	SO	The Crown Estate	30843142	Rent - Bontings & Woodrolfe Creek	£330.00
	D/D	A & J Lighting Solutions	35460	Monthly maintenance	£67.92
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>					
16.08.21	D/C	Mr Flag		Union Jack Flag	£116.57
16.08.21	D/D	Adobe		Adobe Monthly Subscription	£12.94
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
07.09.21		Wages		Staff Wages	£2,286.09
	Online	Essex Pension Fund		Employee and Employer Contributions - September	£711.46
	Online	D W Maintenance	2055	Grounds Maintenance - Cemetery - August	£541.66
			2056	Grounds Maintenance - August	£787.92
	Online	S Curtis	10	Litter Contract	£416.66
	Online	The Crown Estate	30812133	Rent - Bontings & Woodrolfe Creek - Underpaid on SO	£99.70
	Online	The Centre		Hall hire - August	£54.00
	Online	Bonz	3225	Chip elder tree on the Recreation Ground	£50.00
	Online	Viking Skip	0877	Civic Amenity Skip	£168.00
			0891	Civic Amenity Skip	£168.00
			0912	Civic Amenity Skip	£168.00
	Online	Letloos	INV-2990	Toilet Hire - Woodup Pool	£504.00
	Online	The Crown Estate	30843142	Rent - Bontings & Woodrolfe Creek - Underpaid on SO	£240.00
	Online	Green Recycling Ltd	346474	Large Wheelie Bin - Woodup Pool	£99.70
	Online	Arthur J Gallagher (Came & Co)		Annual Insurance - Long-term Agreement	£106.80
	Online	Corona Corporate Solutions	305466	Quarterly Charge	£3,059.82
					£157.97
<b>TOTAL</b>					<b>£9,852.00</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£606.71
Tollesbury A/c No. 2 Debit Card	£129.51
Unity Trust Bank	£9,115.78
<b>TOTAL</b>	<b>£9,852.00</b>