

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

December 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT						
15.11.23	D/D	Octopus	KI-C5266B98-0008	Electricity Supply - Pavilion		£118.88
27.11.23	D/D	Npower	IN08873381	Electricity Supply - Streetlights		£327.42
30.11.23	D/D	Utility Warehouse	206181587	Parish Phone		£55.16
01.12.23	D/D	Maldon District Council		Non-Domestic Rates - Cemetery		£43.00
13.12.23	D/D	Octopus	KI-C5266B98-0009	Electricity Supply - Pavilion		£130.52
15.12.23	D/D	A & J Lighting Solutions	37181	Monthly maintenance		£67.92
15.12.23	D/D	A & J Lighting Solutions	37778	Streetlight Repairs - Hope Cottages		£180.00
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2						
01.11.23	D/C	Amazon		Stationery		£9.99
13.11.23	D/C	McAfee		Computer Security - Annual Fee		£109.99
17.11.23	D/D	Adobe		Adobe Monthly Subscription		£16.64
29.11.23	D/C	Amazon		Stationery		£11.82
UNITY TRUST BANK - CURRENT ACCOUNT						
23.11.23	Online	Tollesbury St Marys PCC		Pavilion advertising - Parish Magazine		£85.00
05.12.23		Wages		Staff Wages		£3,697.13
	Online	Essex Pension Fund		Employee and Employer Contributions - Dec 23		£1,329.51
	Online	HMRC		Tax & NI November 2023		£986.45
	Online	Viking Skips	1656	Civic Amenity Skip	£168.00	
			1669	Civic Amenity Skip	£168.00	£336.00
	Online	D W Maintenance	2501	Grounds Maintenance - Cemetery - November	£558.33	
			2502	Grounds Maintenance - November	£815.67	£1,374.00
	Online	S Curtis		Litter Contract		£416.66
	Online	Wave	12836374	Water/Sewerage Charges - Pavilion		£158.14
	Online	Wave	12836603	Water - Allotments		£30.08
	Online	Phelan Barker	INV-4118	6 Month Maintenance	£210.00	
			INV-4138	Website domain transfer	£324.00	£534.00
	Online	Aurora	IN105316	Old Photocopier - Final Invoice		£70.92
	Online	EALC	17176	Councillor Training - 2 Days - Cllr Gilbert		£228.00
	Online	The Crown Estate	30912342	Increase in fees - Rent - Bontings & Woodrolfe Creek		£142.63
	Online	SLCC	MEM246365-1	SLCC - Annual Subscription		£348.00
	Online	Microsoft Office (via M Curtis)		Annual Subscription		£79.99
	Online	Tollesbury St Marys PCC	23/26	Minutes - Parish Magazine	£200.00	
				Church Clock	£30.00	£230.00
	Online	Black Country Metal Works Ltd	CC05122023JJ	Commemorative Plaque		£238.80
TOTAL						£11,356.65

Payment Breakdown	
Tollesbury Current Account	£922.90
Tollesbury A/c No. 2 Debit Card	£148.44
Unity Trust Bank	£10,285.31
TOTAL	£11,356.65