

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

January 2024

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT						
27.12.23	D/D	Npower	IN09096699	Electricity Supply - Streetlights		£358.12
29.12.23	D/D	Utility Warehouse	207707026	Parish Phone		£55.16
01.01.24	D/D	Maldon District Council		Non-Domestic Rates - Cemetery		£43.00
15.01.24	D/D	A & J Lighting Solutions	37886	Monthly maintenance		£67.92
15.01.24	D/D	Octopus	KI-C5266B98-0010	Electricity Supply - Pavilion		£126.15
25.01.24	D/C	Npower	IN09356948	Electricity Supply - Streetlights		£371.75
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2						
13.12.23	D/C	Online Playgrounds	SIN056293	Seat Zip Wire		£103.20
18.12.23	D/C	Adobe		Adobe Monthly Subscription		£16.64
22.12.23	D/C	The Computer Guys		Laptop Service		£60.00
27.12.23	D/C	Doodle		Annual Subscription		£74.49
08.01.24	D/C	Information Commissioners Office		Data Protection Registration Renewal Fees		£40.00
UNITY TRUST BANK - CURRENT ACCOUNT						
13.12.23	Online	Playquip Leisure	9196	Wetpour under junior swings		£3,355.70
21.12.23	Online	Seaber Jewitt Windows	INV-1829	Deposit for replacement windows - Pavilion		£300.00
31.12.23	D/D	Unity Bank		Bank Charges		£25.65
02.01.24	Online	Hewlett Packard - Mrs M Curtis	SCE018487436	Replacement Laptop		£1,689.58
02.01.24	Online	The Computer Guys - Mrs M Curtis	1818	Transfer of data from old laptop to new laptop		£40.00
09.01.24		Wages		Staff Wages		£2,501.60
	Online	HMRC		Tax & NI - December 23		£2,312.79
	Online	Essex Pension Fund		Employee and Employer Contributions - January 24		£955.15
	Online	Viking Skip Hire	1684	Civic Amenity Skip	£168.00	
			1695	Civic Amenity Skip	£186.00	£354.00
	Online	D W Maintenance	2516	Grounds Maintenance - Cemetery - December	£558.33	
			2517	Grounds Maintenance - December & Tree work Rec Gnd	£1,246.42	£1,804.75
	Online	S Curtis		Litter Contract		£416.66
	Online	Mrs. M Curtis		Stationery		£7.00
	Online	Bonz Cairey Ltd	5009	Supply and install new rope for flag pole - Pavilion		£36.00
	Online	Rialtas	31244	Transfer of accounting software to new laptop		£30.00
TOTAL						£15,145.31

Payment Breakdown	
Tollesbury Current Account	£1,022.10
Tollesbury A/c No. 2 Debit Card	£294.33
Unity Trust Bank	£13,828.88
TOTAL	£15,145.31