

Paid Expenditure over £100.00
Tollesbury Parish Council

Apr 2022 - Mar 2023

Date	Ref	Payee	Invoice No/Ref	Expenditure Detail	Net	VAT	TOTAL
05.04.2022	Online	D W Maintenance	2224	Grounds Maintenance - Cemetery - March	£541.66		£541.66
05.04.2022	Online	D W Maintenance	2225	Grounds Maintenance - March	£831.67		£831.67
05.04.2022	Online	S Curtis	Inv 17	Litter Contract	£416.66		£416.66
05.04.2022	Online	Viking Skips Ltd	1096	Civic Amenity Skip	£140.00	£28.00	£168.00
05.04.2022	Online	Viking Skips Ltd	1115	Civic Amenity Skip	£140.00	£28.00	£168.00
05.04.2022	Online	Essex Association Local Councils (EALC)	15394	EALC & NALC Affiliation Fees 2022/23	£615.95		£615.95
05.04.2022	Online	Link into Leisure Ltd	4863	Risk Assessment - Woodup Pool/Woodrolfe Hard	£1,940.00		£1,940.00
05.04.2022	Online	Maldon District Council	TOL10084333	CPO Patrols - Oct - Dec 21	£315.54	£63.11	£378.65
05.04.2022	Online	Maldon District Council	TOL10084718	CPO Patrols - Jan - Mar 22	£315.54	£63.11	£378.65
05.04.2022	Online	Wave	10309094	Water Supply - Cemetery	£110.19		£110.19
22.04.2022	D/D	Npower		Electricity Supply - Streetlights	£166.81	£8.34	£175.15
26.04.2022	D/D	Npower	IN03164318	Electricity Supply - Streetlights	£245.06	£12.25	£257.31
21.04.2022	D/C	Amazon		Paint and Materials Pavilion	£96.95	£19.39	£116.34
20.04.2022	Online	Letloos	4753	Toilet Hire - Woodup Pool	£150.00	£30.00	£180.00
20.04.2022	Online	Letloos	4754	Toilet Hire - Woodup Pool	£150.00	£30.00	£180.00
09.05.2022	Online	D W Maintenance	2236	Grounds Maintenance - Cemetery - April	£541.66		£541.66
09.05.2022	Online	D W Maintenance	2237	Grounds Maintenance - April	£822.92		£822.92
09.05.2022	Online	D W Maintenance	2237	Removal of goal sockets	£405.00		£405.00
09.05.2022	Online	S Curtis	Inv 6	Litter Contract	£416.66		£416.66
09.05.2022	Online	Viking Skips Ltd	1133	Civic Amenity Skip	£140.00	£28.00	£168.00
09.05.2022	Online	Viking Skips Ltd	1150	Civic Amenity Skip	£140.00	£28.00	£168.00
09.05.2022	Online	Magie Roofing and Building		Emergency Works - Roof Tiles Store Shed	£280.00		£280.00
09.05.2022	Online	Croft Castings Ltd		Blue Plaque - Queens Green Canopy	£345.00	£69.00	£414.00
09.05.2022	Online	D I Woodley		BBQs - Woodup Pool	£580.00		£580.00
28.05.2022	D/D	Npower	IN03520511	Electricity Supply - Streetlights	£224.16	£11.21	£235.37
11.05.2022	D/C	Currys	750529	Television	£332.50	£66.50	£399.00
19.05.2022	D/C	Greenbarnes	16694	Self-Healing Pinboard - Woodrolfe Hard	£122.86	£24.57	£147.43
01.06.2022	Online	Mobile Thrones	17458	Toilets - Jubilee Village Event	£208.33	£41.67	£250.00
07.06.2022	Online	D W Maintenance	2250	Cemetery Contract	£541.66		£541.66
07.06.2022	Online	D W Maintenance	2251	Grounds Maintenance	£805.42		£805.42

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07.06.2022	Online	S Curtis		Litter Contract	£416.66		£416.66
07.06.2022	Online	Viking Skips	1166	Civic Amenity Skip	£140.00	£28.00	£168.00
07.06.2022	Online	Viking Skips	1167	Civic Amenity Skip	£140.00	£28.00	£168.00
07.06.2022	Online	Rialtas Business Solutions	SM25741	Accounting Software Annual Licence	£129.00	£25.80	£154.80
07.06.2022	Online	Bonz Cairey Ltd	4665	Jet-wash Bus Shelter - Materials for Plaque	£291.75	£58.35	£350.10
07.06.2022	Online	Bonz Cairey Ltd	4666	Sand and sleeper - Woodup Pool	£980.00	£196.00	£1,176.00
07.06.2022	Online	Phelan Barker	Inv-3787	6 Month Maintenance	£150.00	£30.00	£180.00
07.06.2022	Online	Bulb		Electricity Supply - Pavilion - Top Up	£106.81	£21.36	£128.17
07.06.2022	Online	Wave	10503169	Water/Sewerage - Pavilion	£127.68		£127.68
07.06.2022	Online	Gamart Engineering Ltd	229204	Repairs to flagpole - Recreation Ground	£210.00	£42.00	£252.00
07.06.2022	Online	Aurora Managed Services Ltd	IN372120	Photocopier - Quaterly charges	£192.86	£38.58	£231.44
07.06.2022	Online	Tollesbury Climate Partnership		Grant as agreed December 2021	£750.00		£750.00
28.06.2022	D/D	Npower	IN03736309	Electricity Supply - Streetlights	£326.84	£16.34	£343.18
29.06.2022	D/D	British Telephone	Q087 D7	Pool Phone	£131.45	£26.29	£157.74
27.06.2022	D/C	Zoom	INV154067619	Annual Subscription	£119.90	£23.98	£143.88
28.06.2022	Online	LetLoos	INV-5351	Toilet Hire - Woodup Pool	£100.00	£20.00	£120.00
05.07.2022	Online	D W Maintenance	2266	Grounds Maintenance - Cemetery - June	£541.66		£541.66
05.07.2022	Online	D W Maintenance	2267	Grounds Maintenance - June	£787.92		£787.92
05.07.2022	Online	S Curtis		Litter Contract	£416.66		£416.66
05.07.2022	Online	Viking Skips	1182	Civic Amenity Skip	£140.00	£28.00	£168.00
05.07.2022	Online	Viking Skips	1185	Skip Allotments	£245.00	£49.00	£294.00
05.07.2022	Online	Viking Skips	1198	Civic Amenity Skip	£140.00	£28.00	£168.00
05.07.2022	Online	Maurice Howard	1623	Internal Audit 2021/22	£300.00		£300.00
05.07.2022	Online	Phelan Barker Ltd	INV-3791	New signage Woodup Pool (3 large info boards)	£2,710.00	£542.00	£3,252.00
05.07.2022	Online	Bonz Cairey Ltd	4677	Installation of Signage	£375.00	£75.00	£450.00
05.07.2022	Online	Rialtas Business Solutions	SM25941	Annual Software Support & Licence - Accounts	£129.00	£25.80	£154.80
27.06.2022	D/D	Npower	IN04042933	Electricity Supply - Streetlights	£293.69	£14.68	£308.37
27.07.2022	Online	LetLoos Ltd	INV-5587	Toilet Hire - Woodup Pool	£100.00	£20.00	£120.00
01.08.2022	Online	D W Maintenance	2280	Grounds Maintenance - Cemetery - July	£541.66		£541.66
01.08.2022	Online	D W Maintenance	2281	Grounds Maintenance - July	£895.92		£895.92

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01.08.2022	Online	S Curtis		Litter Contract	£416.66		£416.66
01.08.2022	Online	Viking Skips	1208	Civic Amenity Skip	£140.00	£28.00	£168.00
01.08.2022	Online	Maldon District Council	TOL10085451	CPOs Apr - Jun 22	£323.46	£64.69	£388.15
24.08.2022	D/D	Npower	IN04282031	Electricity Supply - Streetlights	£297.72	£14.89	£312.61
09.08.2022	Online	Letloos	5773	Toilet - Woodup Pool	£100.00	£20.00	£120.00
24.08.2022	Online	Letloos	5819	Toilet - Woodup Pool	£100.00	£20.00	£120.00
06.09.2022	Online	D W Maintenance	2292	Grounds Maintenance - Cemetery - August	£541.66		£541.66
06.09.2022	Online	D W Maintenance	2293	Grounds Maintenance - August	£787.92		£787.92
06.09.2022	Online	S Curtis	10	Litter Contract	£416.66		£416.66
06.09.2022	Online	The Crown Estate	30872901	Rent - Bontings & Woodrolfe Creek	£429.70		£429.70
06.09.2022	Online	Bonz Cairey Ltd	4721	Clear contamination - Woodup Pool	£180.00	£36.00	£216.00
06.09.2022	Online	Viking Skip	1227	Civic Amenity Skip	£140.00	£28.00	£168.00
06.09.2022	Online	Viking Skip	1234	Civic Amenity Skip	£140.00	£28.00	£168.00
06.09.2022	Online	Viking Skip	1251	Civic Amenity Skip	£140.00	£28.00	£168.00
06.09.2022	Online	Green Recycling Ltd	373696	Large Wheelie Bin - Woodup Pool	£109.55	£21.91	£131.46
06.09.2022	Online	Letloos	6020	Toilet - Woodup Pool	£100.00	£20.00	£120.00
06.09.2022	Online	Maldon District Council	TOL57485770	New litter bin Woodup Pool	£181.65	£36.33	£217.98
06.09.2022	Online	Aurora Managed Services Ltd	C-107507	Quarterly hire and usage	£194.01	£38.81	£232.82
03.10.2022	D/D	Npower	IN04754534	Electricity Supply - Streetlights	£297.16	£14.86	£312.02
10.09.2022	D/C	B's Blooms		Wreath - Queen Elizabeth II	£100.00		£100.00
03.10.2022	D/C	Tiptree Building Supplies	IN3077045	Stone - Woodrolfe Hard	£225.00	£45.00	£270.00
04.10.2022	Online	D W Maintenance	2302	Grounds Maintenance - Cemetery - September	£541.66		£541.66
04.10.2022	Online	D W Maintenance	2303	Grounds Maintenance - September	£842.92		£842.92
04.10.2022	Online	S Curtis		Litter Contract	£416.66		£416.66
04.10.2022	Online	Viking Skips	1270	Civic Amenity Skip	£140.00	£28.00	£168.00
04.10.2022	Online	Viking Skips	1281	Civic Amenity Skip	£140.00	£28.00	£168.00
04.10.2022	Online	PKF Littlejohn	SB20222476	External Audit 2021/22	£400.00	£80.00	£480.00
04.10.2022	Online	Bonz Cairey Ltd	4737	Supply and install sleepers - Woodup Pool	£430.00	£86.00	£516.00
04.10.2022	Online	Gallagher		Annual Insurance	£3,758.32		£3,758.32
04.10.2022	Online	Glasdon UK Ltd		New large dog bin	£316.83	£63.37	£380.20

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26.10.2022	D/D	N.Power	IN04837538	Electricity Supply - Streetlights	£306.47	£15.32	£321.79
01.11.2022	Online	D W Maintenance	2315	Grounds Maintenance - Cemetery - October	£541.66		£541.66
01.11.2022	Online	D W Maintenance	2316	Grounds Maintenance - October	£806.92		£806.92
01.11.2022	Online	S Curtis	24	Litter Contract	£416.66		£416.66
01.11.2022	Online	Viking Skips	1296	Civic Amenity Skip	£140.00	£28.00	£168.00
01.11.2022	Online	Maldon District Council	TOL10086078	CPO July - September 2022	£377.37	£75.47	£452.84
01.11.2022	Online	Royal Mail	1802570346	PO Box Address for Parish Council	£315.00	£63.00	£378.00
01.11.2022	Online	Clover Electrical Services	9505	Outside lights and PAT Testing	£518.00	£103.60	£621.60
01.11.2022	Online	Wave	11132974	Water Supply - Allotments	£259.78		£259.78
24.11.2022	D/D	E.On	IN05118464	Electricity Supply - Streetlights	£444.76	£22.24	£467.00
06.12.2022	D/C	SLCC		SLCC - Annual Subscription	£296.00		£296.00
06.12.2022	Online	Viking Skips	1307	Civic Amenity Skip	£140.00	£28.00	£168.00
06.12.2022	Online	Viking Skips	1320	Civic Amenity Skip	£140.00	£28.00	£168.00
06.12.2022	Online	Viking Skips	1328	Civic Amenity Skip	£140.00	£28.00	£168.00
06.12.2022	Online	D W Maintenance	2331	Grounds Maintenance - Cemetery - November	£541.66		£541.66
06.12.2022	Online	D W Maintenance	2332	Grounds Maintenance - November	£834.17		£834.17
06.12.2022	Online	S Curtis		Litter Contract	£416.66		£416.66
06.12.2022	Online	Rialtas	7408	Making Tax Digital Software	£137.50	£27.50	£165.00
06.12.2022	Online	Wave	11253431	Water/Sewerage Charges - Pavilion	£129.57		£129.57
06.12.2022	Online	M & G Fire Protection (Essex) Ltd	9807555	Annual Service - Fire Extinguishers	£107.00	£21.40	£128.40
06.12.2022	Online	Punch Construction Ltd	807	Repairs to the War Memorial	£2,177.00	£435.40	£2,612.40
06.12.2022	Online	Tollesbury St Marys PCC		Minutes - Parish Magazine	£140.00		£140.00
06.12.2022	Online	Phelan Barker	INV-3886	6 Month Maintenance	£150.00	£30.00	£180.00
06.12.2022	Online	EALC	16042	Councillor Training - 2 Days - Cllr Page	£180.00	£36.00	£216.00
28.12.2022	D/D	Npower	IN05476252	Electricity Supply - Streetlights	£303.48	£15.17	£318.65
26.01.2023	D/D	Npower	IN05834407	Electricity Supply - Streetlights	£347.51	£17.38	£364.89
28.12.2022	D/C	Imperative Training (Defibshop)	1000112913	Replacement Battery - Defib outside Fire Station	£238.50	£47.70	£286.20
10.01.2023	Online	Viking Skip Hire	1342	Civic Amenity Skip	£140.00	£28.00	£168.00
10.01.2023	Online	Viking Skip Hire	1347	Civic Amenity Skip	£140.00	£28.00	£168.00
10.01.2023	Online	D W Maintenance		Grounds Maintenance - Cemetery - December	£541.66		£541.66

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10.01.2023	Online	D W Maintenance		Grounds Maintenance - December	£824.92		£824.92
10.01.2023	Online	S Curtis		Litter Contract	£416.66		£416.66
10.01.2023	Online	Phelan Barker	INV-3907	Updates to website to include defibrillator at RBL	£110.00	£22.00	£132.00
10.01.2023	Online	Gamart Engineering	229748	Repairs to entrance gate - Recreation Ground	£570.00	£114.00	£684.00
10.01.2023	Online	Kirsten Bowden	22 36/37	Tree Survey - Hasler Green	£400.00		£400.00
10.01.2023	Online	Wave	60178005001	Water Supply - Allotments	£252.20		£252.20
24.02.2023	D/D	Npower	IN06109770	Electricity Supply - Streetlights	£260.82	£13.04	£273.86
02.02.2023	D/C	Defib Warehouse	DW-84144	Replacement battery for defib - Sailing Club	£260.00	£52.00	£312.00
07.02.2023	Online	Viking Skip Hire	1355	Civic Amenity Skip	£140.00	£28.00	£168.00
07.02.2023	Online	Viking Skip Hire	1366	Civic Amenity Skip	£140.00	£28.00	£168.00
07.02.2023	Online	D W Maintenance	2353	Grounds Maintenance - Cemetery - January	£558.33		£558.33
07.02.2023	Online	D W Maintenance	2354	Grounds Maintenance - January	£824.92		£824.92
07.02.2023	Online	S Curtis		Litter Contract	£416.66		£416.66
07.02.2023	Online	Bonz	4779	Install dog bin Station Road and relocate dog bin	£190.00	£38.00	£228.00
07.02.2023	Online	Maldon District Council	TOL10086722	CPOs - Oct - Dec 2022	£260.57	£52.11	£312.68
24.03.2023	D/D	Npower	IN06387313	Electricity Supply - Streetlights	£228.83	£11.44	£240.27
09.02.2023	D/C	Imperative Training (DefibShop)	1000118202	Replacement Pads - Sailing Club	£136.00	£27.20	£163.20
07.03.2023	Online	Viking Skips Ltd	1382	Civic Amenity Skip	£140.00	£28.00	£168.00
07.03.2023	Online	Viking Skips Ltd	1397	Civic Amenity Skip	£140.00	£28.00	£168.00
07.03.2023	Online	D W Maintenance		Grounds Maintenance - Cemetery - February	£558.33		£558.33
07.03.2023	Online	D W Maintenance		Grounds Maintenance - February	£787.92		£787.92
07.03.2023	Online	D W Maintenance		Marking and lining of additional pitch	£241.75		£241.75
07.03.2023	Online	S Curtis		Litter Contract	£416.66		£416.66
07.03.2023	Online	Aurora Managed Services Ltd	IN436575	Quarterly charge	£125.02	£25.01	£150.03
07.03.2023	Online	Phelan Barker	INV-3928	Annual Costs - Hosting, Domain, SSL Certificates	£381.00	£76.20	£457.20