

**TOLLESBURY PARISH COUNCIL**  
**PAYMENTS FOR APPROVAL**

**February 2024**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>						
26.01.24	D/D	BNP Paribas	B4625062	Photocopier Lease		£119.40
31.01.24	D/D	Utility Warehouse	209248022	Parish Phone		£55.16
15.02.24	D/D	A & J Lighting Solutions	38007	Monthly maintenance		£67.92
15.02.24	D/D	Octopus Energy	KI-C5266B98-0011	Electricity Supply - Pavilion		£118.82
24.02.24	D/D	Npower	IN09612856	Electricity Supply - Streetlights		£407.77
25.02.24	D/D	Evolve Business Solutions	5854	Photocopier - Machine usage		£162.00
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>						
17.01.24	D/D	Adobe		Adobe Monthly Subscription		£16.64
04.02.24	D/C	Imperative Training (Defibshop)	1000184626	Replacement pads for Defibrillator at the Fire Station		£92.94
05.02.24	D/C	Amazon		Stationery		£9.51
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>						
05.02.24		Wages		Staff Wages		£2,586.13
	Online	Essex Pension Fund		Employee and Employer Contributions - February		£955.15
	Online	HMRC		Tax & NI - January 2024		£1,225.36
	Online	Viking Skip Hire	1707	Civic Amenity Skip	£186.00	
			1714	Civic Amenity Skip	£186.00	£372.00
	Online	D W Maintenance	2524	Grounds Maintenance - Cemetery - January	£558.33	
			2525	Grounds Maintenance - January	£815.67	£1,374.00
	Online	S Curtis		Litter Contract		£416.66
	Online	Fellowship Afloat Charitable Trust	21547	Tolfish Hump - Annual Licence 2024		£11.00
	Online	SeaberJewitt Windows	INV-1836	Replacement Windows - Pavilion		£1,320.00
	Online	Neil Foakes	772	Replace broken tiles - store shed		£50.00
	Online	Gamart Engineering	241079	Annual Service - Sluice Gate Woodup Pool		£192.00
	Online	Bonz Cairey Ltd	5050	Make safe wind damaged tree - Recreation Ground		£72.00
	Online	Maldon District Council	TOL10089838	CPOs - October - December 2023		£437.72
	Online	Andrew St Joseph		Reimbursement for materials for W/Pool repairs		£23.00
					<b>TOTAL</b>	<b>£10,085.18</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£931.07
Tollesbury A/c No. 2 Debit Card	£119.09
Unity Trust Bank	£9,035.02
<b>TOTAL</b>	<b>£10,085.18</b>