

Present: Cllrs Chambers, Clare, Lowther, Page, Rogers, St Joseph

In the Chair: Cllr Plater

Clerk: Michelle Curtis

Also Present: 1 Member of the public

1. Apologies for Absence

There were apologies for absence from Cllrs Bell, Ferneyhough, Goldie and Hawes.

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 member of the public.

4. County Councillors and District Councillors

The report (Appendix A) from Cllr Stephens was received and noted.

Councillors commented as follows:

- Street Cleansing – Cllr Page reported that day she had received a note through her door from Maldon District Council (MDC) to advise that they would be carrying out street cleansing the following day and requested that the road be clear of vehicles during the period.
Action: Clerk to ask Cllr Stephens if she could request that MDC notify the Clerk of when street cleansing would occur so the Parish Council could notify residents via social media.
- Woodrolfe Green - The Clerk reported that the toilets at Woodrolfe Green were closed between 9th and 23rd January 2023 for needed refurbishment works.
- Energy Shortage
Action: Clerk to publish the information from Cllr Stephen's report on the Parish Council's social media.

The Chairman reported that he had attended the 'Meet Your Councillor' session on Saturday, 7th January 2023. Cllr Durham was also present at the session. Approximately nine residents attending the session were concerned about the potholes on the High Street and the loose kerbstones near the bakery.

Cllr Durham advised that different departments at Essex County Council (ECC) deal with the two issues, but he would raise these issues, which had previously been reported to Highways, on behalf of the Parish Council.

5. Minutes of the Meetings held on the 20th December 2022

Resolved: the Minutes of the Parish Council Meeting held on 20th December 2022 be approved as a true and accurate record of the meeting. Proposed Cllr Lowther,

seconded Cllr Clare. Unanimously agreed.

The Chairman signed the Minutes.

6. Finance

6.1 Monthly Finance Report

The Financial Reports, as of the 31st December 2022, were presented to the Council (Appendix B).

Councillors received the following monthly financial reports:

Bank Reconciliation – The closing balance of £95,591.99

Expenditure to date – Budget £101,511 - Actual to date £82,508

Income to date – Budget £101,511 (including Precept £92,599) Actual to date £101,979

Earmarked Funds – Closing Balance £25,586.60 – Net movement £3,296.65

The Clerk reported:

- £500 received from the Tollesfest Event held in July 2022. At the Parish Council meeting on 7th June 2022, the Parish Council agreed to donate £500 towards the toilets for the village event. The donation was not required as Tollesfest advised that they managed to cover the cost of the toilets from the funds they raised.

Resolved: to approve the Financial Report. Unanimously agreed.

The Chairman signed the Reports.

6.2 Payments

The items for payment totalling £10,612.77 were presented for approval (Appendix C).

Resolved: Unanimously agreed to approve payments and make online payments.

7. Recreation Ground

7.1 Verbal Report from the Recreation Ground Committee

Cllr Lowther reported:

- The Clerk had circulated an email from DM Sports Coaching, who had enquired about using the Recreation Ground and Pavilion to hold a football/multi-sport event on Thursday, 16th February 2023. Councillors were happy for the event to take place at the Recreation Ground. The cost of using the Recreation Ground and Pavilion would be £100, which is negotiable.

7.2 Monthly Inspection Report

The Monthly Inspection Report dated 30/12/22 was received. No new issues to report.

Action: Clerk to chase Contractor for the repair costs to the skate park.

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

8.1 Verbal Report from the Environment and Amenity Committee

There was no new information to report.

8.2 Non-Domestic Rates – Cemetery

The information on the non-domestic rates was received and noted.

The Clerk advised that the Valuations Office had confirmed that the shed had been removed from the valuation.

The Clerk confirmed that other Cemeteries also pay non-domestic rates.

The 2023/24 valuation on the government website is £1,175, and the estimated business rates after relief will be £435. The Finance Committee had made this provision in the 2023/24 budget.

8.3 Tree Survey – Hasler Green

The Tree Survey Report was received and noted.

Councillors agreed that no work was required on the trees at this stage, and a further review would be carried out in a year.

9. Woodrolfe Hard

9.1 Verbal Report from the Woodrolfe Hard Committee

There was no new information to report.

10. Woodup Pool

10.1 Verbal Report from the Woodup Pool Committee

Cllr Lowther reported:

- The Tollesbury and Mersea Native Oyster Fisheries Company Limited had been in contact to ask whether the Parish Council would consider allowing them to utilise some of the pool for the storage of oysters in crates during these winter months. They would pay a fee to the Parish Council for using the pool.

Councillors agreed that the idea has merit and would like further details before making a decision.

Action: Cllr Lowther, Chairman of the Woodup Pool Committee, and Cllr Clare to discuss further with Tollesbury and Mersea Native Oyster Fisheries Company Limited. The Woodup Pool Committee will then discuss this further before making a recommendation to Full Council.

11. External Auditor

The notification advising that the Smaller Authorities Audit Appointments (SAAA) had appointed PKF Littlejohn LLP as the external auditor for the 2022/23 financial year for the five years until 2026/27 was received and noted.

12. Woodup Pool Access

The revised draft Memorandum of Understanding (MoU) was received by Councillors.
Action: Chairman is to send the MoU to Holmes & Hill Solicitors for review.

13. 20s Plenty Campaign

13.1 Information from Adrian Berendt – 20s Plenty for Us

The information from Adrian Berendt, 20's Plenty for Us, regarding the campaign for Essex was received and noted.

The campaign is to reduce speeds to 20mph in rural built-up areas.

Action: to be explored further by the Environment and Amenity Committee.

13.2 Letter from Tolleshunt D'Arcy Parish Council

The letter from Tolleshunt D'Arcy Parish Council was received and noted.

14. Police/Community Protection Officers (CPOs)

14.1 Police

The Police Reports (confidential) were received and noted.

14.2 CPO Report for November 2022

The report for November 2022 was received. During the November patrols, it was noted that there was 1 Vehicle Move-on (VMO).

15. Administration

There was no new information to report.

16. Community Concerns

The Chairman reported:

- At the 'Meet Your Councillor' session on Saturday, 7th January 2023, Tollesbury Climate Partnership (TCP) presented the school's decarbonising project to Cllr Durham.
The total project cost is £650k, and an application has been submitted to Government for £450k. It is hoped to raise the shortfall of £200k from the village. The Chairman said that if the grant application to Government was successful, there were some bureaucratic issues at ECC to overcome. Various departments in ECC would need to approve the project before any work could commence. In addition, ECC has an existing contract for all maintenance works, so works would therefore have to be carried out by their appointed Contractor.
Cllr Durham has agreed to try to arrange a meeting with representatives from the various departments within ECC.
Councillors were very supportive of the work of TCP, and Councillors suggested that either the Parish Council or TCP writes to Priti Patel MP to request assistance to overcome some of the issues at ECC.
Action: Chairman to speak TCP to ask whether they would like to consider writing to Priti Patel MP or whether they would like the Parish Council to send a letter.

Cllr Clare reported:

- Sarah Legg has run Tollesbury Youth Club for several years and has now stepped down. Currently, the Youth Club is not operating as no one has stepped forward to take on the role.
Councillors expressed thanks to Sarah Legg for the many years of hard work and time she had dedicated to running the Youth Club.
- He was pleased to report that there had been no further damage to the bird hide. There have, however, been reports of electric trial bikes which are causing damage to the paths. Information has been passed on to Essex Police.

- 17. 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.
- 18. Employment Matters**
 Councillors carried out an annual review for the Litter Picker – (confidential report 04-22/23).
- 19. Public Bodies (Admission to Meetings) Act 1960**
Resolved: to open the meeting to the press and public
- 20. Dates of the Next Meetings**
 Tuesday 17th January 2023 - Full Council Meeting – 7.30 pm – Pavilion
 Monday 6th February 2023 – Woodrolfe Hard Committee – 7.30 pm - Pavilion
 Tuesday 7th February 2023 - Full Council Meeting – 7.30 pm – Pavilion
 Tuesday 21st February 2023 - Full Council Meeting – 7.30 pm – Pavilion
 Tuesday 21st February 2023 – Woodup Pool Committee – Following Full Council Meeting – Pavilion
 The Chairman closed the meeting at 9.19 pm.

Signed.....

Date

**Report for Tollesbury Parish Council meeting
on 10th January 2023** (report written 7Jan23)

**MALDON DISTRICT
COUNCIL**

Princes Road
Maldon
Essex CM9 5DL

www.maldon.gov.uk



From Councillor Emma Stephens

Maldon District Councillor for Tollesbury (Independent)



Cllr.Emma.Stephens@Maldon.gov.uk

01621 869415 / 079 069 44443

1. PLANNING

Next planning meetings: District 2Feb23, 16Feb23; North Western 11Jan23, 8Feb23.

Five Year Housing Land Supply: (c/f) Working group 5YHLS review.

Planning committee structure: After lengthy debate, full Council voted on 15Dec22 to continue with MDC's current structure of a full Planning Committee plus three Area Planning Committees.

2. ROAD SAFETY

- Of all the **Local Highways Panel** applications I raised last year, one is due to be implemented by 31st March: install of a "village gateway" at the start of the 30mph limit on West Street. This may include new speed limit signs and white fencing at the roadside to give maximum visual impact to approaching drivers - details to be received.
- Five other **applications are still "in validation"** and I continue to monitor progress on these.
- **High Street residents** met Cllr Mark Durham at this month's "Meet your Councillor" session to raise awareness of the Highways issues and risks in the High Street, including broken kerbstones, and vehicles mounting and overhanging the pavement amongst pedestrians. I will continue to keep this on Cllr Durham's agenda, whilst recognising the current extraordinary financial constraints.

3. NEWS

- **Recycling:** MDC is the only council in Essex chosen to take part in a major pilot project for collecting plastics such as foil-lined packaging, plastic film, bubble wrap, and pet food pouches. Initially south of the Blackwater, the scheme is expected to reach the whole District by the end of next year. More details are at: <https://tinyurl.com/y25h6e3x>.
- **Street cleaning:** Following a resident request, residents in a Tollesbury road will be advised in advance of the next road sweeping vehicle visit, with people being encouraged to park elsewhere for a three-hour period. This is to allow better cleaning of the kerbside and gutter area, which does meet the Government's code of practice, but is heavily parked up. The code is at <https://tinyurl.com/yjm4h9wm>. Feedback is very welcome.
- **Voter Id:** On 9th January the Electoral Commission will launch their Voter Id awareness campaign, ahead of the 4th May elections when voters will need to bring photo Id for the first time. More details are at: <https://tinyurl.com/mrys6re2>.
- **Energy Shortage:** MDC is fully engaged in contingency planning to mitigate risks to the community and the Council itself. For information from the Energy Networks Association on what happens during an energy shortage please see <https://tinyurl.com/5n6ukj64>.
- **Essex Police Rural Engagement Team** - please see <https://tinyurl.com/epyffkin> for a roundup of their work for 2022, and some 2023 event dates.

- **A12 proposed widening:** If approved, this will widen the A12 between Boreham and the A120, and change the exits at Hatfield Peverel, affecting the District both during construction and once open. The application is now with the Planning Inspectorate and MDC staff are taking part in the Inspectorate's examination, which will conclude this Summer, and liaising with the applicant, National Highways. To find out more please see <https://tinyurl.com/2p8adxb7>.

4. WOODROLFE GREEN TIDY UP:

- The cleaners have made temporary repairs to the damaged toilet doors and the Council expects to properly refurbish the building next month, subject to procurement process and supply lead times. I will continue to press for this to be actioned as the dilapidated appearance we have at the moment will surely lead to more vandalism.
- As requested, the large information signs on the recycling banks have been replaced, and the Council will deal with the signs that show conflicting public toilet opening times.

Date: 06/01/2023

Tollesbury Parish Council Current Year

Page 1

Time: 16:04

**Bank Reconciliation Statement as at 31/12/2022
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	31/12/2022		78,923.61
Deposit Account	31/12/2022		497.93
P/Sector Reserve	31/03/2021		0.00
Coop Current Account 2	31/12/2022		1,722.40
Petty Cash	31/12/2022		29.48
Unity Current Account	31/12/2022		14,418.57
			0.00
			<u>95,591.99</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			95,591.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			95,591.99
		Balance per Cash Book is :-	95,591.99
		Difference Excluding Adjustments is :-	0.00
<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>
		Unreconciled Difference is :-	<u>0.00</u>

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Amenities	4,058.43	-1,493.83	2,564.60
321 EMR Cemetery	0.00		0.00
322 EMR Recreation Ground	4,302.13	5,000.00	9,302.13
323 EMR Unallocated	1,484.64	3,978.34	5,462.98
324 EMR Woodup Pool	1,597.74	495.00	2,092.74
325 EMR Pavilion Project	0.00		0.00
326 EMR Pavilion	0.00		0.00
327 EMR Neighbourhood Plan	3,139.19	200.00	3,339.19
328 EMR Fencing Project	0.00		0.00
329 EMR Woodrolfe Hard	5,435.82	-3,382.86	2,052.96
330 EMR Streetlighting	77.00		77.00
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	1,945.00	-1,500.00	445.00
335 EMR Bus Shelter	0.00	0.00	0.00
	<u>22,289.95</u>	<u>3,296.65</u>	<u>25,586.60</u>

Detailed Income & Expenditure by Budget Heading 31/12/2022

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	34,533	41,935	7,402	0	7,402	82.3%	0
Net Expenditure	(34,533)	(41,935)	(7,402)				
<u>110 Administration</u>							
1076 Precept	92,600	92,599	(1)			100.0%	
1080 Bank Interest Received	1	0	(1)			0.0%	
1150 Donations	1,281	0	(1,281)			0.0%	
1160 Other Income	59	0	(59)			0.0%	
Administration :- Income	93,940	92,599	(1,341)			101.4%	0
4100 Audit Fees	700	700	0		0	100.0%	
4110 Bank Charges	74	100	26		26	74.3%	
4120 Insurance	3,758	3,200	(558)		(558)	117.4%	
4130 Miscellaneous	176	700	524		524	25.1%	
4140 Office Allowance	585	780	195		195	75.0%	
4150 Photocopier	387	950	563		563	40.7%	
4160 Postage	0	40	40		40	0.0%	
4170 Stationery	9	60	51		51	15.8%	
4180 Subscriptions	2,476	2,200	(276)		(276)	112.5%	
4190 Telephone	415	600	185		185	69.1%	
4200 Training	36	300	264		264	12.0%	
4210 Website	418	725	307		307	57.7%	
Administration :- Indirect Expenditure	9,034	10,355	1,321	0	1,321	87.2%	0
Net Income over Expenditure	84,906	82,244	(2,662)				
<u>120 Amenities</u>							
1100 Allotments Income	1,003	1,062	60			94.4%	
Amenities :- Income	1,003	1,062	60			94.4%	0
4130 Miscellaneous	685	500	(185)		(185)	137.0%	
4250 Allotments	592	500	(92)		(92)	118.3%	
4260 Hasler Green	240	360	120		120	66.7%	
4270 Rangers	701	1,400	699		699	50.1%	
4280 Woodrolfe Green	400	600	200		200	66.7%	
4420 Maintenance	124	200	76		76	61.9%	
Amenities :- Indirect Expenditure	2,741	3,560	819	0	819	77.0%	0
Net Income over Expenditure	(1,739)	(2,498)	(759)				

Detailed Income & Expenditure by Budget Heading 31/12/2022

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	4,269	5,000	731			85.4%	
Cemetery :- Income	<u>4,269</u>	<u>5,000</u>	<u>731</u>			85.4%	0
4130 Miscellaneous	11	100	89		89	10.9%	
4310 Contract	4,333	7,000	2,667		2,667	61.9%	
4320 Skip Fees	0	200	200		200	0.0%	
4330 Water/Sewage Rate	110	100	(10)		(10)	110.2%	
4340 Rates	313	0	(313)		(313)	0.0%	
Cemetery :- Indirect Expenditure	<u>4,767</u>	<u>7,400</u>	<u>2,633</u>	0	2,633	64.4%	0
Net Income over Expenditure	<u>(499)</u>	<u>(2,400)</u>	<u>(1,901)</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	257	250	(7)		(7)	102.9%	
4400 Cleaning Items	36	50	14		14	71.4%	
4410 Electricity	428	600	172		172	71.3%	
4420 Maintenance	269	150	(119)		(119)	179.3%	
Pavilion :- Indirect Expenditure	<u>990</u>	<u>1,050</u>	<u>60</u>	0	60	94.3%	0
Net Income over Expenditure	<u>(915)</u>	<u>(1,000)</u>	<u>(85)</u>				
<u>150 Projects</u>							
4500 Amenities	2,494	1,000	(1,494)		(1,494)	249.4%	2,494
4530 Recreation Ground	0	4,000	4,000		4,000	0.0%	
4540 Woodup Pool	4,850	4,260	(590)		(590)	113.8%	4,850
4560 Neighbourhood Plan	0	200	200		200	0.0%	
4590 Woodrolfe Hard	298	0	(298)		(298)	0.0%	298
4610 Unallocated Sum	412	890	478		478	46.3%	412
4650 Bus Shelter	0	1,000	1,000		1,000	0.0%	
Projects :- Indirect Expenditure	<u>8,053</u>	<u>11,350</u>	<u>3,297</u>	0	3,297	71.0%	8,053
Net Expenditure	<u>(8,053)</u>	<u>(11,350)</u>	<u>(3,297)</u>				
6000 plus Transfer from EMR	8,053						
Movement to/(from) Gen Reserve	<u>0</u>						

Detailed Income & Expenditure by Budget Heading 31/12/2022

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	1,905	2,000	95			95.3%	
Rec Ground :- Income	<u>1,905</u>	<u>2,000</u>	<u>95</u>			<u>95.3%</u>	<u>0</u>
4310 Contract	5,766	8,800	3,034		3,034	65.5%	
4420 Maintenance	1,202	2,200	998		998	54.6%	
4710 Pitch	423	500	77		77	84.6%	
Rec Ground :- Indirect Expenditure	<u>7,391</u>	<u>11,500</u>	<u>4,109</u>	<u>0</u>	<u>4,109</u>	<u>64.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(5,486)</u>	<u>(9,500)</u>	<u>(4,014)</u>				
<u>170 Street Clean</u>							
4310 Contract	3,333	5,000	1,667		1,667	66.7%	
4420 Maintenance	57	0	(57)		(57)	0.0%	
Street Clean :- Indirect Expenditure	<u>3,390</u>	<u>5,000</u>	<u>1,610</u>	<u>0</u>	<u>1,610</u>	<u>67.8%</u>	<u>0</u>
Net Expenditure	<u>(3,390)</u>	<u>(5,000)</u>	<u>(1,610)</u>				
<u>180 Street Light</u>							
4410 Electricity	2,906	1,500	(1,406)		(1,406)	193.7%	
4420 Maintenance	453	700	247		247	64.7%	
Street Light :- Indirect Expenditure	<u>3,359</u>	<u>2,200</u>	<u>(1,159)</u>	<u>0</u>	<u>(1,159)</u>	<u>152.7%</u>	<u>0</u>
Net Expenditure	<u>(3,359)</u>	<u>(2,200)</u>	<u>1,159</u>				
<u>190 Woodrolfe Hard</u>							
1110 Fees	787	800	13			98.4%	
Woodrolfe Hard :- Income	<u>787</u>	<u>800</u>	<u>13</u>			<u>98.4%</u>	<u>0</u>
4130 Miscellaneous	261	350	89		89	74.5%	
4730 Rent	430	431	1		1	99.7%	
Woodrolfe Hard :- Indirect Expenditure	<u>690</u>	<u>781</u>	<u>91</u>	<u>0</u>	<u>91</u>	<u>88.4%</u>	<u>0</u>
Net Income over Expenditure	<u>97</u>	<u>19</u>	<u>(78)</u>				
<u>200 Woodup</u>							
4190 Telephone	61	480	419		419	12.8%	
4270 Rangers	0	400	400		400	0.0%	
4310 Contract	160	240	80		80	66.7%	
4420 Maintenance	2,328	1,650	(678)		(678)	141.1%	
4700 Toilet	1,055	1,100	45		45	95.9%	
4760 Litter Collection	271	480	209		209	56.4%	
Woodup :- Indirect Expenditure	<u>3,875</u>	<u>4,350</u>	<u>475</u>	<u>0</u>	<u>475</u>	<u>89.1%</u>	<u>0</u>
Net Expenditure	<u>(3,875)</u>	<u>(4,350)</u>	<u>(475)</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2022

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	1,163	1,350	187		187	86.2%	
S137 Expenditure :- Indirect Expenditure	<u>1,163</u>	<u>1,350</u>	<u>187</u>	<u>0</u>	<u>187</u>	<u>86.2%</u>	<u>0</u>
Net Expenditure	<u>(1,163)</u>	<u>(1,350)</u>	<u>(187)</u>				
<u>220 Other</u>							
4850 Agency Services	2,380	500	(1,880)		(1,880)	476.0%	
4860 Advertising	140	180	40		40	77.8%	
Other :- Indirect Expenditure	<u>2,520</u>	<u>680</u>	<u>(1,840)</u>	<u>0</u>	<u>(1,840)</u>	<u>370.6%</u>	<u>0</u>
Net Expenditure	<u>(2,520)</u>	<u>(680)</u>	<u>1,840</u>				
Grand Totals:- Income	101,979	101,511	(468)			100.5%	
Expenditure	82,508	101,511	19,003	0	19,003	81.3%	
Net Income over Expenditure	<u>19,471</u>	<u>0</u>	<u>(19,471)</u>				
plus Transfer from EMR	8,053						
Movement to/(from) Gen Reserve	<u>27,524</u>						

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

January 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
16.12.22	D/D	Bulb		Electricity Supply - Pavilion	£36.38
28.12.22	D/D	Npower	IN05476252	Electricity Supply - Streetlights	£318.65
30.12.22	D/D	Utility Warehouse	190452031	Parish Phone	£55.16
01.01.23	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£33.00
15.01.23	D/D	A & J Lighting Solutions	36892	Monthly maintenance	£67.92
26.01.23	D/D	Npower	IN05834407	Electricity Supply - Streetlights	£364.89
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
09.12.22	D/D	Microsoft Office		Annual Subscription	£79.99
16.12.22	D/D	Adobe		Adobe Monthly Subscription	£12.94
28.12.22	D/C	Doodle		Annual Subscription	£75.62
28.12.22	D/C	Imperative Training (Defibshop)	1000112913	Replacement Battery - Defib outside Fire Station	£286.20
10.01.23	D/C	Information Commissioners Office		Data Protection Registration Renewal Fees	£40.00
UNITY TRUST BANK - CURRENT ACCOUNT					
31.12.22	D/D	Unity Bank		Bank Charges	£24.60
10.01.23		Wages		Staff Wages	£2,861.00
	Online	HMRC		Tax & NI - December 22	£1,497.29
	Online	Essex Pension Fund		Pension Contribution Understated December 2022	£257.30
	Online	Essex Pension Fund		Employee and Employer Contributions - January 23	£829.31
	Online	Viking Skip Hire	1342	Civic Amenity Skip	£168.00
			1347	Civic Amenity Skip	£168.00
	Online	D W Maintenance		Grounds Maintenance - Cemetery - December	£541.66
				Grounds Maintenance - December	£824.92
	Online	S Curtis		Litter Contract	£1,366.58
	Online	Tollesbury St Mary's PCC	ELS0045	Advertising Pavilion - Parish Magazine	£416.66
				Advertising N/Plan - Public Event	£77.00
	Online	Phelan Barker	INV-3907	Updates to website to include defibrillator at RBL	£85.00
	Online	Gamart Engineering	229748	Repairs to entrance gate - Recreation Ground	£162.00
	Online	Aurora	IN417963	Quarterly Charge	£132.00
	Online	Green Recycling	378126	Wheelie Bin - Woodup Pool	£570.00
	Online	Kirsten Bowden	22 36/37	Tree Survey - Hasler Green	£95.08
	Online	Wave	60178005001	Water Supply - Allotments	£42.00
					£400.00
					£252.20
TOTAL					£10,612.77

Payment Breakdown	
Tollesbury Current Account	£876.00
Tollesbury A/c No. 2 Debit Card	£494.75
Unity Trust Bank	£9,242.02
TOTAL	£10,612.77