

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

February 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
17.01.23	D/D	Bulb		Electricity Supply - Pavilion	£36.28
31.01.23	D/D	Utility Warehouse	191808830	Parish Phone	£55.16
15.02.23	D/D	A & J Lighting Solutions	37002	Monthly maintenance	£67.92
24.02.23	D/D	Npower	IN06109770	Electricity Supply - Streetlights	£273.86
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
17.01.23	D/D	Adobe		Adobe Monthly Subscription	£12.94
30.01.23	D/C	Tollesbury Post Office		Postage	£10.88
02.02.23	D/C	Defib Warehouse	DW-84144	Replacement battery for defib - Sailing Club	£312.00
UNITY TRUST BANK - CURRENT ACCOUNT					
10.01.23	Online	Gamart Engineering	229748	Understated on January Schedule	£114.00
07.02.23	Online	Wages		Staff Wages	£2,477.36
	Online	Essex Pension Fund		Employee and Employer Contributions - February	£829.31
	Online	HMRC		Tax & NI - January 2022	£1,167.57
	Online	Viking Skip Hire	1355	Civic Amenity Skip	£140.00
			1366	Civic Amenity Skip	£140.00
	Online	D W Maintenance	2353	Grounds Maintenance - Cemetery - January	£558.33
			2354	Grounds Maintenance - January	£824.92
	Online	S Curtis		Litter Contract	£416.66
	Online	Bonz	4779	Install dog bin Station Road and relocate dog bin	£228.00
	Online	Maldon District Council	TOL10086722	CPOs - Oct - Dec 2022	£312.68
	Online	Fellowship Afloat Charitable Trust		Tolfish Hump - Annual Licence 2023	£10.00
TOTAL					£7,987.87

Payment Breakdown	
Tollesbury Current Account	£433.22
Tollesbury A/c No. 2 Debit Card	£335.82
Unity Trust Bank	£7,218.83
TOTAL	£7,987.87