

**TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL**

January 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
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
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>					
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
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
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	£570.00
	Online	Green Recycling	378126	Wheelie Bin - Woodup Pool	£95.08
	Online	Kirsten Bowden	22 36/37	Tree Survey - Hasler Green	£42.00
	Online	Wave	60178005001	Water Supply - Allotments	£400.00
					£252.20
<b>TOTAL</b>					<b>£10,612.77</b>

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