

**TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL**

**March 2023**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
16.02.23	D/D	Bulb		Electricity Supply - Pavilion	£36.38
28.02.23	D/D	Utility Warehouse	193182750	Parish Phone	£55.16
15.03.23	D/D	A & J Lighting Solutions	37088	Monthly maintenance	£67.92
24.03.23	D/D	Npower	IN06387313	Electricity Supply - Streetlights	£240.27
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>					
09.02.23	D/C	Imperative Training (DefibShop)	1000118202	Replacement Pads - Sailing Club	£163.20
16.02.23	D/D	Adobe		Adobe Monthly Subscription	£12.64
21.02.23	D/C	Amazon		Cleaning Materials	£20.83
06.03.23	D/C	Tesco		Refreshments - N/P Public Event	£26.14
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
07.02.23	Online	Viking Skips	1355	Understated on February Payment Schedule	£28.00
			1366	Understated on February Payment Schedule	£28.00
07.03.23		Wages		Staff Wages	£2,459.82
	Online	Essex Pension Fund		Employee and Employer Contributions - March	£829.31
	Online	HMRC		Tax & NI -February 2023	£899.25
	Online	Viking Skips Ltd	1382	Civic Amenity Skip	£168.00
			1397	Civic Amenity Skip	£168.00
	Online	D W Maintenance		Grounds Maintenance - Cemetery - February	£558.33
				Grounds Maintenance - February	£787.92
				Marking and lining of additional pitch	£241.75
	Online	S Curtis		Litter Contract	£1,588.00
	Online	Aurora Managed Services Ltd	IN436575	Quarterly charge	£416.66
	Online	Phelan Barker	INV-3928	Annual Costs - Hosting, Domain, SSL Certificates	£150.03
					£457.20
<b>TOTAL</b>					<b>£7,814.81</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£399.73
Tollesbury A/c No. 2 Debit Card	£222.81
Unity Trust Bank	£7,192.27
<b>TOTAL</b>	<b>£7,814.81</b>