

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

April 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
16.03.2023	D/D	Bulb		Electricity Supply - Pavilion	£36.38
31.03.2023	D/D	Utility Warehouse	194574294	Parish Phone	£55.16
01.04.2023	D/D	Maldon District Council		Non-Domestic Rates - Cemetery - April	£47.88
15.04.2023	D/D	A & J Lighting Solutions	37174	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
06.03.2023	D/C	Amazon		Stationery	£11.95
07.03.2023	D/C	Amazon		Stationery	£5.91
09.03.2023	D/C	Viking Direct		Stationery	£48.42
17.03.2023	D/C	Adobe		Monthly subscription	£12.64
29.03.2023	D/C	Tesco		Cleaning Materials	£18.60
04.04.2023	D/C	Moneysoft	288843	Payroll Software 2023/24	£93.60
UNITY TRUST BANK - CURRENT ACCOUNT					
31.03.2023	D/D	Unity Trust Bank		Bank Charges	£24.75
04.04.2023		Wages		Staff Wages	£2,448.10
	Online	HMRC		Tax & NI - March 23	£903.45
	Online	D W Maintenance	2372	Grounds Maintenance - Cemetery - March	£558.33
				Grounds Maintenance - March	£865.42
	Online	S Curtis		Litter Contract	£416.66
	Online	Viking Skips Ltd	1408	Civic Amenity Skip	£168.00
			1420	Civic Amenity Skip	£168.00
	Online	The Centre		Hall Hire - NP Public Event	£89.25
	Online	Bonz	4846	Works at the Allotments	£2,292.00
	Online	Gamart Engineering	231252	Kickwall - Recreation Ground	£3,132.00
	Online	Essex Association Local Councils (EALC)	16571	EALC & NALC Affiliation Fees 2023/24	£629.19
	Online	Maldon District Council	TOL10087152	CPO Patrols - Jan - Mar 23	£388.15
	Online	Wave	11801504	Water Supply - Cemetery	£145.41
TOTAL					£12,722.17

Payment Breakdown	
Tollesbury Current Account	£207.34
Tollesbury A/c No. 2 Debit Card	£286.12
Unity Trust Bank	£12,228.71
TOTAL	£12,722.17

Signed: _____

Date: _____