

Present: Cllrs Bell, Clare, Goldie, Hawes, Page, Rogers, St Joseph

In the Chair: Cllr Plater

Clerk: Michelle Curtis

Also Present: District Councillor Stephens
4 Members of the public

1. Apologies for Absence

There were apologies for absence from Cllr Fernyhough.

2. Declarations of Interest

Cllr St Joseph declared interests as follows:

- Personal and prejudicial interest in relation to agenda item 7, planning application PACUAR/MAL/23/00265, as he has a farming relationship with the applicant.

3. Public Forum

A resident stated that she was aware of 3 developers who had approached the Parish Council and asked whether the Parish Council would be holding a public meeting.

The Chairman confirmed that 3 developers had contacted the Parish Council requesting a meeting. The Clerk had responded to the developers to confirm that the Parish Council would be happy to meet after the elections. At this stage, there has yet to be any discussion by the Parish Council on the developers. The Parish Council is aware that the village has views and, at some stage, will need to hold a public meeting, but this still needs to be agreed upon.

Cllr Clare stated that it is essential that residents complete and return the Housing Needs Survey, which has been distributed to each household.

A resident reported that as a member of Housing Action by Resident of Tollesbury (HART), he had been contacted by GNL, who are acting on behalf of Obsidian, and they had requested a meeting.

A resident reported that she had emailed the Parish Council about the proposed works by Essex County Council (ECC) to replace the bridge at Bridge Farm. The resident was very concerned and advised that a site meeting had been arranged for Wednesday, 5th April 2023, at 10.30 am with representatives from ECC, Tim Howson – Conservation Officer at Maldon District Council (MDC), County Councillor Durham and District Council Thompson.

The Chairman and Cllr Clare agreed to attend the site meeting. Cllr Stephens stated that she would also attend.

A resident spoke regarding the planning application reference PACUAR/MAL/23/00265. The resident stated they could not see any changes from the original plans submitted and was concerned regarding the traffic as Old Hall Lane is a very busy, narrow lane with limited parking.

Cllr Stephens advised that she found the information on the Burial Ground Fees challenging to understand and suggested the wording was reviewed. Cllr Stephens also asked whether consideration could be given to an additional area for planting rose trees.
Action: to be considered by the Environment and Amenity Committee.

4. County Councillors and District Councillors

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

5. Minutes of the Meetings held on the 21st March 2023

Resolved: the Minutes of the Parish Council Meeting held on 21st March 2023 be approved as a true and accurate record of the meeting. Proposed Cllr Hawes, seconded Cllr Page. Unanimously agreed by those who attended.

The Chairman signed the Minutes.

6. Finance

6.1 Monthly Finance Report

The Financial Reports, as of the 31st March 2023, were presented to the Council (Appendix B).

Councillors received the following monthly financial reports:

Bank Reconciliation – The closing balance of £79,592.07

Expenditure to date – Budget £101,511 - Actual to date £107,771

Income to date – Budget £101,511 (including Precept £92,599) Actual to date £110,485

Earmarked Funds – Closing balance £25,075.46 – Net movement £2,785.51

Resolved: Unanimously agreed to approve the accounts. The Chairman signed the Reports.

The Clerk advised that as it was year-end, she would prepare the final accounts for approval by the Full Council.

6.2 Payments

The items for payment totalling £12,722.17 were presented for approval (Appendix C).

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

6.3 Npower

The notification from Npower of price changes effective from 1st April 2023 was received and noted.

The price would change to the following:

	Effective from 1 January 2023	Effective from 1 April 2023
All time units (p/kWh)	66.783	46.383
Fixed charges (p/day)	102.74	136.12

6.4 Adobe

The notification from Adobe of price changes effective from April 2023 was received and noted.

The price would increase from £12.64 per month to £16.64 per month.

7. Planning Planning Applications

In accordance with the declaration disclosed Cllr St Joseph left the meeting.

Application No: PACUAR/MAL/23/00265/ PP-12010041

Proposal: Conversion of agricultural buildings to 2No. dwellings.

Location: Units 1 And 2 Old Hall Farm Old Hall Lane Tolleshunt D'Arcy

Resolved: Unanimously agreed to recommend refusal of this application for the following reason:

- Potential damage to the rural location

Cllr St Joseph returned to the meeting.

8. Recreation Ground

8.1 Verbal Report from the Recreation Ground Committee

No new information to report.

8.2 Monthly Inspection Report

The Monthly Inspection Report dated 26/03/23 was received—no new issues to report.

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

9.1 Verbal Report from the Environment and Amenity Committee

The Chairman reported:

- The works on the Allotments had been completed.
- Committee meeting scheduled for 18th April 2023.

10. Woodrolfe Hard

10.1 Verbal Report from the Woodrolfe Hard Committee

No new information to report.

11. Woodup Pool

11.1 Verbal Report from the Woodup Pool Committee

The Clerk reported:

- She had received a telephone call from a resident that day to advise that there was a large bloom of weed across the middle of the pool which required attention. The Clerk reported that the next scheduled empty/fill was not due until 20th/21st April 2023.

The Clerk had spoken with Andrew Eastham, FACT, who would be happy to see if his team can drag the weed from the pool.

Action: Clerk to ask FACT to see if they can drag the weed from the pool. If this is unsuccessful, the pool will be emptied and closed until the weed is removed.

11.2 1st Blackwater Scouts

Resolved: Unanimously agreed to grant permission for the 1st Blackwater Scouts to use Woodup Pool on the following dates between 5pm-9pm for scouting activities:

Friday 2nd June 2023
Friday 9th June 2023
Friday 16th June 2023
Monday 19th June 2023
Friday 23rd June 2023
Friday 30th June 2023
Monday 17th July 2023

Action: Clerk to update the website with the dates of usage.

12. Woodup Pool Access

12.1 Memorandum of Understanding (MoU)

Resolved: Unanimously agreed to approve the Memorandum of Understanding dated 24th March 2023 between Tollesbury Parish Council and Green Marine *Boatyard) Ltd. The MoU is to be reviewed in one year.

Cllr Clare suggested that the Parish Council may wish to consider a medium/long-term plan to provide toilets at Woodup Pool.

12.2 Quotation for works – Access

Resolved: Unanimously agreed to accept the quotation from Bonz Cairey, estimate number 1098, for £300 plus VAT for access works to Woodup Pool.

13. Police/Community Protection Officers (CPOs)

13.1 Police

The Police Reports (confidential) were received and noted.

13.2 CPO Report for February 2023

The report for February 2023 was received and noted.

14. Administration

Abandoned Vehicle – The Clerk reported that the orange Mini, parked in Woodrolfe Farm Lane with a ‘police aware’ sticker, had been moved.

Neighbourhood Plan – The Clerk thanked the volunteers who helped fill the envelopes with the various documents for the Neighbourhood Plan Survey and those who delivered the surveys.

Annual Assembly – The Clerk advised that a date for the Parish Annual Assembly must be agreed upon.

Action: Clerk to check the availability of The Centre to hold the Parish Annual Assembly.

15. Community Concerns

Cllr Bell reported:

- He had received a complaint from a resident regarding vehicles speeding on Woodrolfe Road (near to Woodrolfe Green towards the industrial area).

Action: To be raised with the CPOs.

- Due to the number of Councillors available for the Woodup Pool Committee meeting scheduled for 11th April 2023, it may be necessary to reschedule the meeting.

Action: Clerk to seek confirmation from Committee Members of their availability.

Cllr Clare reported:

- A small group of volunteers had a discussion regarding a village event for the King's Coronation. As there are already village events (Woodup Pool Event and community fundraising for a resident) being planned during the year, it has been decided not to proceed with planning an event for the King's Coronation and to let residents organise their own street parties.
- The Clerk had provided him with a report from the meeting held on 22nd April 2023 with Anne Altoft-Shorland, Lead Specialist – Local Plans at MDC. Cllr Clare stated that the report was useful and suggested that the Clerk circulate the report to those Councillors who did not attend the meeting.
- There has been a reduction in the number of reports regarding youth issues in the village. However, it has been reported that a small group have been taking metal, and residents are encouraged to report any incidents to Essex Police.

16. Dates of the Next Meetings

Tuesday 11th April 2023 – Woodup Pool Committee – 7.00 pm

Tuesday 18th April 2023 - Full Council Meeting – 7.30 pm – Pavilion

Tuesday 18th April 2023 – Environment & Amenity Committee – Following Full Council Meeting – Pavilion

Tuesday 2nd May 2023 - Full Council Meeting – 7.30 pm – Pavilion

Tuesday 16th May 2023 – Annual Statutory Meeting – 7.30 pm – Pavilion

The Chairman closed the meeting at 9.00 pm.

Signed.....

Date

Report for Tollesbury Parish Council meeting
on 4th April 2023 (report written 1Apr23)

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 20Apr23, 14Jun23; North Western 24May23 (5Apr23 cancelled).
- **Five year housing land supply:** Now being calculated quarterly, and stands provisionally at 5.1 on 30Mar23. Work to close the year is not yet complete, and this *does not replace the annual calculation* at this point, so it could be adjusted upwards or downwards as final information becomes available.

2. ROAD SAFETY: Local Highways Panel (LHP) applications:

- No update received from Essex County Council yet.

3. NEWS

- **4th May elections:**
 - **Voter photo Id** – application deadline Tuesday 25th April (see details at <https://tinyurl.com/bdh5rx7h>); or paper application forms are in the Lighthouse
 - **Postal voting** – application deadline Tuesday 18th April, and no photo Id needed (see details at <https://tinyurl.com/4c3kbp5k>)
 - **Please do speak to neighbours** and residents about this, and offer help as needed
- **MDC Annual Residents and Business Survey:** further to my report last month, the results are now available at <https://tinyurl.com/2p8zcskx>.
- **MDC Budget 2023-24** was agreed at Council in February. A new budgets page is being created with content to follow shortly, at <https://tinyurl.com/y3be66ne>.
- **Air Quality Action Plan Funding:** The £129,000 awarded by DEFRA to MDC will be used for the Market Hill Air Quality Action Plan as follows:
 - Traffic & Air Quality Dispersion Modelling for the wider Maldon Town Centre area, to test the downhill (northbound only) and bus gate (southbound) intervention scenarios on Market Hill
 - Development of an air quality communications plan and operation of public engagement events
 - Development of a dedicated Maldon Air Quality Website
 - Provision of the airTEXT forecasting and alerts system
 - Declaration of a voluntary (non-charging) Clean Air Zone including relevant signage
- **Council Tax Explainer Video** – MDC has produced a short video to explain what happens to the Council Tax we collect from residents: <https://tinyurl.com/35a3yf6n>.

Date: 02/04/2023

Tollesbury Parish Council Current Year

Page 1

Time: 18:05

**Bank Reconciliation Statement as at 31/03/2023
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	31/03/2023		64,486.05
Deposit Account	31/03/2023		497.93
P/Sector Reserve	31/03/2021		0.00
Coop Current Account 2	31/03/2023		3,841.55
Petty Cash	31/01/2023		1.24
Unity Current Account	31/03/2023		10,765.30
			0.00
			<u>79,592.07</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,592.07
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,592.07
		Balance per Cash Book is :-	79,592.07
		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	-1,893.83	2,164.60
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	88.86	3,228.05
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>2,785.51</u>	<u>25,075.46</u>

Detailed Income & Expenditure by Budget Heading 31/03/2023

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	47,726	41,935	(5,791)	0	(5,791)	113.8%	0
Net Expenditure	(47,726)	(41,935)	5,791				
<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	159	0	(159)			0.0%	
1200 Grants Received	2,950	0	(2,950)			0.0%	
Administration :- Income	96,990	92,599	(4,391)			104.7%	0
4100 Audit Fees	700	700	0		0	100.0%	
4110 Bank Charges	99	100	1		1	99.0%	
4120 Insurance	3,758	3,200	(558)		(558)	117.4%	
4130 Miscellaneous	420	700	280		280	59.9%	
4140 Office Allowance	1,500	780	(720)		(720)	192.3%	
4150 Photocopier	591	950	359		359	62.2%	
4160 Postage	11	40	29		29	27.2%	
4170 Stationery	68	60	(8)		(8)	112.8%	
4180 Subscriptions	2,554	2,200	(354)		(354)	116.1%	
4190 Telephone	552	600	48		48	92.1%	
4200 Training	36	300	264		264	12.0%	
4210 Website	909	725	(184)		(184)	125.4%	
Administration :- Indirect Expenditure	11,198	10,355	(843)	0	(843)	108.1%	0
Net Income over Expenditure	85,792	82,244	(3,548)				
<u>120 Amenities</u>							
1100 Allotments Income	1,122	1,062	(60)			105.6%	
Amenities :- Income	1,122	1,062	(60)			105.6%	0
4130 Miscellaneous	1,081	500	(581)		(581)	216.2%	
4250 Allotments	844	500	(344)		(344)	168.8%	
4260 Hasler Green	330	360	30		30	91.7%	
4270 Rangers	961	1,400	439		439	68.7%	
4280 Woodrolfe Green	550	600	50		50	91.7%	

Detailed Income & Expenditure by Budget Heading 31/03/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4420 Maintenance	124	200	76		76	61.9%	
Amenities :- Indirect Expenditure	3,890	3,560	(330)	0	(330)	109.3%	0
Net Income over Expenditure	(2,768)	(2,498)	270				
<u>130 Cemetery</u>							
1110 Fees	8,290	5,000	(3,290)			165.8%	
Cemetery :- Income	8,290	5,000	(3,290)			165.8%	0
4130 Miscellaneous	11	100	89		89	10.9%	
4310 Contract	5,992	7,000	1,008		1,008	85.6%	
4320 Skip Fees	0	200	200		200	0.0%	
4330 Water/Sewage Rate	110	100	(10)		(10)	110.2%	
4340 Rates	346	0	(346)		(346)	0.0%	
Cemetery :- Indirect Expenditure	6,459	7,400	941	0	941	87.3%	0
Net Income over Expenditure	1,831	(2,400)	(4,231)				
<u>140 Pavilion</u>							
1120 Hire Charge	170	50	(120)			340.0%	
Pavilion :- Income	170	50	(120)			340.0%	0
4330 Water/Sewage Rate	257	250	(7)		(7)	102.9%	
4400 Cleaning Items	69	50	(19)		(19)	138.1%	
4410 Electricity	519	600	81		81	86.5%	
4420 Maintenance	281	150	(131)		(131)	187.6%	
Pavilion :- Indirect Expenditure	1,127	1,050	(77)	0	(77)	107.3%	0
Net Income over Expenditure	(957)	(1,000)	(43)				
<u>150 Projects</u>							
4500 Amenities	2,894	1,000	(1,894)		(1,894)	289.4%	2,894
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	111	200	89		89	55.6%	111
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	8,564	11,350	2,786	0	2,786	75.5%	8,564
Net Expenditure	(8,564)	(11,350)	(2,786)				
6000 plus Transfer from EMR	8,564						
Movement to/(from) Gen Reserve	0						

Detailed Income & Expenditure by Budget Heading 31/03/2023

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	3,126	2,000	(1,126)			156.3%	
Rec Ground :- Income	<u>3,126</u>	<u>2,000</u>	<u>(1,126)</u>			156.3%	0
4310 Contract	7,904	8,800	896		896	89.8%	
4420 Maintenance	1,962	2,200	238		238	89.2%	
4710 Pitch	665	500	(165)		(165)	132.9%	
Rec Ground :- Indirect Expenditure	<u>10,531</u>	<u>11,500</u>	<u>969</u>	0	969	91.6%	0
Net Income over Expenditure	<u>(7,405)</u>	<u>(9,500)</u>	<u>(2,095)</u>				
<u>170 Street Clean</u>							
4310 Contract	4,583	5,000	417		417	91.7%	
4420 Maintenance	(0)	0	0		0	0.0%	
Street Clean :- Indirect Expenditure	<u>4,583</u>	<u>5,000</u>	<u>417</u>	0	417	91.7%	0
Net Expenditure	<u>(4,583)</u>	<u>(5,000)</u>	<u>(417)</u>				
<u>180 Street Light</u>							
4410 Electricity	3,743	1,500	(2,243)		(2,243)	249.6%	
4420 Maintenance	680	700	20		20	97.1%	
Street Light :- Indirect Expenditure	<u>4,423</u>	<u>2,200</u>	<u>(2,223)</u>	0	(2,223)	201.0%	0
Net Expenditure	<u>(4,423)</u>	<u>(2,200)</u>	<u>2,223</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>			98.4%	0
4130 Miscellaneous	261	350	89		89	74.5%	
4730 Rent	440	431	(9)		(9)	102.0%	
Woodrolfe Hard :- Indirect Expenditure	<u>700</u>	<u>781</u>	<u>81</u>	0	81	89.7%	0
Net Income over Expenditure	<u>87</u>	<u>19</u>	<u>(68)</u>				
<u>200 Woodup</u>							
4190 Telephone	61	480	419		419	12.8%	
4270 Rangers	0	400	400		400	0.0%	
4310 Contract	220	240	20		20	91.7%	
4420 Maintenance	2,328	1,650	(678)		(678)	141.1%	
4700 Toilet	1,055	1,100	45		45	95.9%	
4760 Litter Collection	306	480	174		174	63.7%	
Woodup :- Indirect Expenditure	<u>3,970</u>	<u>4,350</u>	<u>380</u>	0	380	91.3%	0
Net Expenditure	<u>(3,970)</u>	<u>(4,350)</u>	<u>(380)</u>				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210</u> <u>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</u> <u>Other</u>							
4850 Agency Services	3,220	500	(2,720)		(2,720)	644.0%	
4860 Advertising	217	180	(37)		(37)	120.6%	
Other :- Indirect Expenditure	<u>3,437</u>	<u>680</u>	<u>(2,757)</u>	<u>0</u>	<u>(2,757)</u>	<u>505.4%</u>	<u>0</u>
Net Expenditure	<u>(3,437)</u>	<u>(680)</u>	<u>2,757</u>				
Grand Totals:- Income	110,485	101,511	(8,974)			108.8%	
Expenditure	107,771	101,511	(6,260)	0	(6,260)	106.2%	
Net Income over Expenditure	<u>2,714</u>	<u>0</u>	<u>(2,714)</u>				
plus Transfer from EMR	8,564						
Movement to/(from) Gen Reserve	<u>11,278</u>						

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: _____