

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

May 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
26.04.23	D/D	Npower	IN06691329	Electricity Supply - Streetlights	£265.11
28.04.23	D/D	Octopus	KI-C5266B98-001	Electricity Supply - Pavilion	£30.90
29.04.23	D/D	Utility Warehouse	195977149	Parish Phone	£55.16
01.05.23	D/D	Maldon District Council		Non-Domestic Rates - Cemetery - May	£43.00
15.05.23	D/D	A & J Lighting Solutions		Monthly maintenance	£67.92
UNITY TRUST BANK - CURRENT ACCOUNT					
04.04.23	D/D	Knowhow		Annual Subscription	£50.00
17.04.23	D/C	Adobe		Monthly subscription	£16.64
18.04.23	D/C	Screwfix		Painting Materials	£14.99
29.04.23	D/C	Mr Flag		Union Flag	£153.69
02.05.23	Online	Wages		Staff Wages	£2,371.38
	Online	HMRC		Tax & NI - April 22	£982.25
	Online	Essex County Council		Employee and Employer Contributions - April	£870.41
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	Online	D W Maintenance	2383	Grounds Maintenance - Cemetery - April	£558.33
	Online	S Curtis	2384	Grounds Maintenance - April	£807.92
	Online	Viking Skips Ltd	1433	Litter Contract	£416.66
	Online	Wave	11801504	Civic Amenity Skip	£168.00
	Online	Rialtas	SM28522	Water Supply - Allotments	£145.41
	Online	Bonz		Annual Software Support & Licence	£178.62
	Online	Mobile Thrones		Spraying of grass encroaching beach - Woodup Pool	£72.00
				Potable Toilets - Woodup Pool Event	£360.00
TOTAL					£8,498.80

Payment Breakdown	
Tollesbury Current Account	£462.09
Tollesbury A/c No. 2 Debit Card	£235.32
Unity Trust Bank	£7,801.39
TOTAL	£8,498.80