

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

June 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
18.05.23	D/D	Octopus	KI-C5266B98-0002	Electricity Supply - Pavilion	£17.46
31.05.23	D/D	Utility Warehouse	197395311	Parish Phone	£55.16
01.06.23	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£43.00
01.06.23	D/D	Npower	IN07047847	Electricity Supply - Streetlights	£329.91
14.06.23	D/D	Octopus	KI-C5266B98-0003	Electricity Supply - Pavilion	£31.15
15.06.23	D/D	A & J Lighting Solutions	37330	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
16.05.23	D/C	Adobe		Adobe Monthly Subscription	£16.64
UNITY TRUST BANK - CURRENT ACCOUNT					
02.05.23	Online	Wave	11801504	Water Supply - Allotments	-£145.41
			12000717	Water Supply/Sewerage Pavilion	£145.41
09.05.23		HMRC		Re: March Underpayment	£3.32
17.05.23	Online	Euroloo		Toilet Hire Woodup Pool - 26.05.23	£288.00
	Online	Euroloo		Toilet Hire Woodup Pool - 17.07.23	£288.00
06.06.23		Wages		Staff Wages	£2,392.29
	Online	HMRC		Tax & NI - May 23	£970.65
	Online	Essex Pension Fund		Employee and Employer Contributions - June	£870.34
	Online	D W Maintenance	2398	Cemetery Contract	£558.33
			2399	Grounds Maintenance	£787.92
	Online	S Curtis		Litter Contract	£1,346.25
	Online	Viking Skips	1454	Civic Amenity Skip	£416.66
			1460	Civic Amenity Skip	£168.00
	Online	Bonz Cairey Ltd	4890	Access, fencing sand - Woodup Pool	£168.00
			4896	Installation Lifebuoys - removal old signage boards	£1,596.00
	Online	Glasdon UK	3106388	3 Lifebuoys - Woodup Pool	£360.00
	Online	Gamart Engineering	231376	Maintenance of sluice gate and new spigot	£1,740.00
	Online	Wave	11871087	Water Supply - Allotments	£252.00
	Online	The Centre		Hall Hire - Annual Assembly	£36.85
	Online	K Baxter		Refund of Allotment Fees	£35.00
	Online	Aurora Managed Services Ltd	IN522244	Quaterly charge - Photocopier	£26.50
	Online	Eustace King		Overpayment Interment PALMER	£204.53
	Online	Maurice Howard		Internal Audit 2022/23	£80.00
					£300.00
TOTAL					£12,224.70