

**TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL**

**July 2023**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
26.06.23	D/D	Npower	IN07209047	Electricity Supply - Streetlights	£315.38
30.06.23	D/D	Utility Warehouse	198819109	Parish Phone	£55.16
01.07.23	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£43.00
15.07.23	D/D	A & J Lighting Solutions	37374	Monthly maintenance	£67.92
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>					
12.06.23	D/C	Costco		Cleaning Materials	£19.18
16.06.23	D/C	Adobe	IEE2023006439571	Adobe Monthly Subscription	£16.64
23.06.23	D/C	Amazon		HI-Vis Vests - Woodup Pool Event	£27.98
23.06.23	D/C	David J Miller		One Day Event Insurance - Woodup Pool	£78.97
26.06.23	D/C	Amazon		Document Storage Boxes	£23.26
26.06.23	D/C	Dropbox		Annual Subscription	£95.88
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
30.06.23	D/D	Unity Trust Bank		Bank Charges	£24.81
04.07.23		Wages		Staff Wages	£2,339.90
	Online	HMRC		Tax & NI - June 2023	£947.85
	Online	Essex Pension Fund		Employee and Employer Contributions - July	£870.34
	Online	D W Maintenance	2414	Grounds Maintenance - Cemetery - June	£558.33
			2415	Grounds Maintenance - June	£787.92
					£1,346.25
	Online	S Curtis		Litter Contract	£416.66
	Online	Viking Skips	1474	Civic Amenity Skip	£168.00
			1495	Civic Amenity Skip	£168.00
			1506	Civic Amenity Skip	£168.00
					£504.00
	Online	Phelan Barker Ltd	INV-3988	Website - 6 Month Maintenance	£180.00
	Online	Bonz Cairey Ltd	4908	Woodup Pool - Additional sand	£605.70
			4906	Cemetery - Filling of potholes	£492.00
					£1,097.70
	Online	Tollesbury Community Assoc.	PH2311	Hall Hire	£28.00
	Online	Tollesbury Climate Partnership		Grant	£500.00
	Online	FACT	19877	Hose kit for salt pool wash down and 2x water testing	£224.70
	Online	RCCE		Annual Subscription Fees	£72.60
<b>TOTAL</b>					<b>£9,296.18</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£481.46
Tollesbury A/c No. 2 Debit Card	£261.91
Unity Trust Bank	£8,552.81
<b>TOTAL</b>	<b>£9,296.18</b>