

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

August 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
06.07.23	D/D	Octopus Energy	KI-C5266B98-0004	Electricity Supply - Pavilion	£29.15
26.07.23	D/D	Npower	IN07620263	Electricity Supply - Streetlights	£285.78
31.07.23	D/D	Utility Warehouse	200258960	Parish Phone	£55.16
01.08.23	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£43.00
15.08.23	D/D	A & J Lighting Solutions		Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
17.07.23	D/D	Adobe	IEE2023007625767	Adobe Monthly Subscription	£16.64
26.07.23	D/C	Zoom	INV212158830	One Month Subscription	£15.59
UNITY TRUST BANK - CURRENT ACCOUNT					
10.07.23	Online	Alex Stone		Woodup Pool Event - Expenses	£94.00
01.08.23	Online	Wages		Staff Wages	£2,442.00
	Online	HMRC		Tax & NI - July 2023	£988.45
	Online	Essex Pension Fund		Employee and Employer Contributions - August	£870.34
	Online	D W Maintenance	2430	Grounds Maintenance - Cemetery - July	£558.33
			2413	Grounds Maintenance - July	£787.92
	Online	S Curtis		Litter Contract	£416.66
	Online	Viking Skips	1522	Civic Amenity Skip	£168.00
	Online	Maldon District Council	TOL10088083	CPOs Apr - Jun 23	£437.72
	Online	Green Recycling	398291	Waste Container - Woodup Pool	£99.60
	Online	Euroloos	308422	Toilet Hire - Woodup Pool	£68.57
			314359	Toilet Hire - Woodup Pool	£265.70
			310160	Toilet Hire - Woodup Pool	£288.00
TOTAL					£7,998.53

Payment Breakdown	
Tollesbury Current Account	£481.01
Tollesbury A/c No. 2 Debit Card	£32.23
Unity Trust Bank	£7,485.29
TOTAL	£7,998.53