

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

September 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
11.08.23	D/D	Octopus Energy	KI-C5266B98-0005	Electricity Supply - Pavilion	£738.06
24.08.23	D/D	Npower	IN07922764	Electricity Supply - Streetlights	£277.57
31.08.23	D/D	Utility Warehouse	201716279	Parish Phone	£55.16
01.09.23	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£43.00
15.09.23	D/D	A & J Lighting Solutions	37562	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
16.08.23	D/D	Adobe	IEE2023008818459	Adobe Monthly Subscription	£16.64
23.08.23	D/C	Amazon	GB35BZ82VAEUI	Stationery	£12.77
29.08.23	D/C	Zoom	INV216304825	One Month Subscription	£15.59
UNITY TRUST BANK - CURRENT ACCOUNT					
05.09.23		Wages		Staff Wages	£2,433.41
	Online	HMRC		Tax & NI - August 2023	£986.85
	Online	Essex Pension Fund		Employee and Employer Contributions - September	£870.34
	Online	D W Maintenance		Grounds Maintenance - Cemetery - August	£558.33
				Grounds Maintenance - August	£844.92
	Online	S Curtis		Litter Contract	£416.66
	Online	Viking Skip	1533	Civic Amenity Skip	£168.00
			1562	Civic Amenity Skip	£168.00
			1573	Civic Amenity Skip	£168.00
	Online	The Crown Estate	30903218	Rent - Bontings & Woodrolfe Creek	£504.00
	Online	The Centre		Hall hire - Parish Council Meeting	£429.70
	Online	Countryside Services		Hall hire - Parish Council Meeting	£42.00
	Online	RCCE	7684	Removal of wasp nest - Recreation Ground	£60.00
	Online	Gallagher Insurance	526665669	Tollesbury Housing Needs Survey	£2,692.85
	Online	Green Recycling Ltd	400563	Annual Insurance	£4,007.66
	Online	Euroloos	320428	Large Wheelie Bin - Woodup Pool	£144.00
			320427	Toilet - Woodup Pool	£154.27
	Online	PKF Littlejohn	SB20230689	Toilet - Woodup Pool	£265.73
	Online	Aurora Managed Services Ltd	IN539323	External Audit 2022/23	£420.00
				Quarterly hire and usage	£504.00
					£179.06
TOTAL					£16,320.49

Payment Breakdown	
Tollesbury Current Account	£1,181.71
Tollesbury A/c No. 2 Debit Card	£45.00
Unity Trust Bank	£15,093.78
TOTAL	£16,320.49