

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

October 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
15.09.23	D/D	Octopus Energy	KI-C5266B98-0006	Electricity Supply - Pavilion	£29.91
29.09.23	D/D	Npower	IN08223437	Electricity Supply - Streetlights	£274.87
01.10.22	D/D	Utility Warehouse	203187735	Parish Phone	£55.16
01.10.23	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£43.00
15.10.23	D/D	A & J Lighting Solutions	37636	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
18.09.23	D/D	Adobe	IEE2023010014793	Adobe Monthly Subscription	£16.64
21.09.23	D/C	The Sign Shed	SHED758743	Signage - Woodrolfe Hard - Boaters/Swimmers	£166.29
25.09.23	D/C	Sprayster	624449	Spray Paint - Youth Shelter	£73.96
UNITY TRUST BANK - CURRENT ACCOUNT					
30.09.23	DD	Unity Trust Bank		Bank Charges	£24.90
03.10.23		Wages		Staff Wages	£2,459.76
	Online	Essex Pension Fund		Employee and Employer Contributions - October	£870.34
	Online	HMRC		Tax & NI September 2022	£969.25
	Online	D W Maintenance	2466	Grounds Maintenance - Cemetery - September	£558.33
			2467	Grounds Maintenance - September	£787.92
	Online	S Curtis		Litter Contract	£416.66
	Online	Viking Skips	1593	Civic Amenity Skip	£168.00
	Online	Green Recycling	375907	Wheelie Bin - Woodup Pool	£135.96
	Online	Bonz Cairey Ltd	4732	Removal of bench, install bin W/Pool, swings, flag	£348.00
	Online	Survey Solutions	100352	Topographical Survey - Rec Gnd	£594.00
	Online	EYE Marine	59775	Buoy - Woodrolfe Hard	£105.48
TOTAL					£8,166.35

Payment Breakdown	
Tollesbury Current Account	£470.86
Tollesbury A/c No. 2 Debit Card	£256.89
Unity Trust Bank	£7,438.60
TOTAL	£8,166.35