

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

November 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
12.10.23	D/D	Octopus	KI-C5266B98	Electricity Supply - Pavilion	£92.50
25.10.23	D/D	N.Power	IN08501008	Electricity Supply - Streetlights	£271.78
31.10.23	D/D	Utility Warehouse	204673885	Parish Phone	£55.16
01.11.23	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£43.00
15.11.23	D/D	A & J Lighting Solutions	37740	Monthly maintenance	£67.92
25.11.23	D/D	Evolve Business Solutions	5073	Photocopier - Machine usage	£72.00
26.11.23	D/D	BNP Paribas	A1F14732	Photocopier - Quarterly Rental Charge	£119.40
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
12.10.23	D/C	Amazon		Stationery	£10.98
16.10.23	D/D	Adobe		Adobe Monthly Subscription	£16.64
23.10.23	D/C	Tollesbury Post Office		Postage	£9.00
04.11.23	D/C	Costco		Pavilion - Cleaning Materials	£11.50
UNITY TRUST BANK - CURRENT ACCOUNT					
07.11.23		Wages		Staff Wages	£2,371.86
	Online	Essex Pension Fund		Employee and Employer Contributions - November	£870.34
	Online	HMRC		Tax & NI October 2023	£992.65
	Online	D W Maintenance	2482	Grounds Maintenance - Cemetery - October	£558.33
			2483	Grounds Maintenance - October	£985.42
				Litter Contract	£416.66
	Online	S Curtis		Civic Amenity Skip	£168.00
	Online	Viking	1608	Civic Amenity Skip	£168.00
			1629	Civic Amenity Skip	£168.00
			1643	Civic Amenity Skip	£504.00
	Online	Maldon District Council	TOL100889748	CPO July - September 2023	£510.68
			TOL57388953	Annual Inspection - Play Equipment	£78.12
	Online	Royal Mail	1802698905	PO Box Address for Parish Council	£588.80
	Online	The Royal British Legion		Poppy Wreath	£396.00
	Online	Wave	12651483	Water Supply - Allotments	£100.00
	Online	Kemp Co	212319	Housing Needs Survey Printing	£516.53
	Online	Euroloo	326188	Toilet Hire - Woodup Pool	£120.00
			326757	Overcharge Invoice 326188	£257.14
			326187	Toilet Hire - Woodup Pool	-£188.57
			326759	Overcharge Invoice 326187	£257.14
				Overcharge Invoice 326187	-£8.57
	Online	M & G Fire Protection (Essex) Ltd	152840	Annual Service - Fire Extinguishers	£317.14
	Online	Rialtas Business Solutions Ltd	31126	Asset Inventory Software and Training	£192.60
	Online	Blackwater Tree Specialists	23133	Removal of large poplar tree - Recreation Ground	£646.93
					£1,608.00
TOTAL					£11,955.14

Payment Breakdown	
Tollesbury Current Account	£721.76
Tollesbury A/c No. 2 Debit Card	£48.12
Unity Trust Bank	£11,185.26
TOTAL	£11,955.14