


**Report for Tollesbury Parish Council meeting
on 7th November 2023** (report written 2nd November 2023)

**From Councillor Emma Stephens
Maldon District Councillor for Tollesbury (Independent)**

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**MALDON DISTRICT
COUNCIL**

Princes Road
Maldon
Essex CM9 5DL

www.maldon.gov.uk



1. PLANNING

Next planning meetings: District 23Jan23 (29Nov23 cancelled); North Western 8Nov23, 6Dec23.

2. ROAD SAFETY

❖ Highways repairs

High Street kerb stones missing and dislodged: I raised a formal complaint to Essex Highways and ECC have now provisionally scheduled repairs for 19th November. That is a Sunday, as traffic will be restricted to single flow. Drivers are asked not to park on either side of the road that day, and I will visit residents and businesses to emphasise this, and post on social media.

Street light, Estuary Mews: I also raised a formal complaint to Essex Highways about this, and they have now had a repair made by UK Power Networks and the light is working again.

Other: Cllr Mark Durham invited nominations for potholes in most urgent need of repair. I focused on those that I feel are riskiest for pedestrians. The following have been agreed: Thurstable Close ruined pavement; The Chase pothole; Hasler Road junction with New Road pothole.

❖ Local Highways Panel (LHP) applications

Cllr Durham advises that the Local Highways Panel has agreed:

- LMAL222009, East Street, 20's plenty – total scheme £6,500
- LMAL202021, West Street, village gateways – total scheme £13,000

Other schemes on hold pending review of the LHP system: 20mph limit throughout Tollesbury; Traffic priority scheme, Kings Head; Traffic priority scheme, Dove Cottage, East Street; Traffic priority scheme east of Tollesbury school; Alternative measures to a school patrol.

❖ South Essex Parking Partnership (SEPP):

- Parking prohibition across tidal flood barrier: forms ready for signoff if TPC in agreement?
- West Street parking (no loss of spaces): does the PC want to progress with asking for an assessment?

3. NEWS

Maldon District Council news

❖ Tollesbury Community Hub is now underway

- I am delighted that Tollesbury residents can now get local face-to-face advice and information from a range of services such as the Alzheimer's Society, Citizens Advice, Council officers, DWP... etc. The line-up will change each month, and suggestions are welcome.

- 9.30 – 11.30 am in The Centre, fourth Thursday each month (not December). Free refreshments!
- Grateful thanks to MD Community Voluntary Service for running the first one, and MDC has now taken it over.
- ❖ **Free heritage talks:** MDC hosts five winter talks each year. This year's programme includes a talk by Tim Howson about Tollesbury's Medieval and Tudor houses on Tuesday 5th December at Tollesbury Congregational Church.
- ❖ **Bulk waste collections:** I am very pleased to report that Maldon District Council can take bookings by phone again now, as well as online.
- ❖ **Resident survey open till 26th November.**
 - So far there are only 13 Tollesbury respondents out of 1765 adult residents!
 - The survey is also open to **organisations** (and **businesses**), so the Parish Council can submit a response.
 - Surveys are available at www.maldon.gov.uk/yourviews; on paper in the Lighthouse; or from me. I am collecting completed surveys and taking them to the office.
- ❖ **Maldon District Council in top 10% in England for waste and recycling:**
 - 56.2% of waste collected in the District is dry recyclate, garden and food waste, well above the 42.5% national average; we are 19th out of 239 authorities (2021-22 DEFRA).
 - We are one of five authorities in England trialling the collection of flexible plastics, which are processed in the UK.
 - Used pink recycling sacks are exported to Germany for use in cement kilns, and used green food bags are extracted to generate energy at an anaerobic digestion plant. The remaining food waste is converted into water and fertilizer.
- ❖ **Climate action:** please see update from MDC's Climate Action lead to all members on page 3.

Essex County Council news

- ❖ **Recycling centre bookings consultation:** do you agree that everyone should always have to book to visit the recycling centre ("the tip")? This survey is open until 19th November at <https://tinyurl.com/3vmuzzeh>.
- ❖ **Waste management strategy:** this consultation is open until 22nd November at www.tinyurl.com/ce664e5t.

Non-council news

- ❖ **NHS referrals to Colchester Hospital:** The local Integrated Care Board have now confirmed to me that Tollesbury Surgery can definitely refer patients to Colchester if required by the patient, subject of course, to the specialty being available at Colchester.
- ❖ **Hedingham bus services:** I am in discussion with Hedingham about road safety, as I find it unsafe that buses reverse across the square, and that there are sometimes three buses there at once. I have suggested alternatives, and Hedingham are planning a meeting with ECC to discuss.
- ❖ **Gigaclear fibre broadband installation roadworks:** Gigaclear have not yet responded on why aggregate stone was not used in the new tarmac to make it match the existing footways, and I have chased for a response.
- ❖ **RideLondon Classique 25th May 2024:** the world's best female cycling teams will return next year to compete in the Ford RideLondon Classique, part of the UCI Women's World Tour.

4. Devolution

- ❖ **What is it?** Devolution is the transfer of money and powers from central government to the local level.
- ❖ **Is it a council merger or takeover?** No. It is not about local government reform or changes to MDC's independence.
- ❖ **What's happening in Essex?** We are expecting a "level two" deal, so there would be a new "Greater Essex Combined Authority" to take decisions on the powers and budgets that the Government passes down. It does not include an elected Mayor for Essex.
- ❖ **What is "Greater Essex"?** It would include Essex County Council, Southend-on-Sea City Council, Thurrock Council and the Police, Fire and Crime Commissioner, plus eleven City, Borough and District Councils including the Maldon District Council.
- ❖ **Who will decide whether to go ahead?** Essex County Council, Southend-on-Sea City Council and Thurrock Council will make the final decision.
- ❖ **When will it be decided?** If the deal is agreed, the timeline for devolution will be pretty speedy. A full public consultation will come after 22 November.

5. Climate Action email from Claire Williamson, MDC's Climate Action lead officer to all members, 10th October 2023:

Dear Members,

As we are nearly six months into the 2023/2024 Climate Action Plan, I thought this would be a good opportunity to provide you with an update on climate actions. Around 50% of the actions within the plan are actively being worked on and a further 12% of actions have been completed.

Here are some key highlights:

- The Maldon District Future Transport Strategy and the EV charging strategy were drafted and released for public consultation earlier in the summer. ECC is analysing the responses and will prepare a 'You said, we did' report, which will highlight any changes made to the draft strategy.
- Charge my Street, a community led organisation, that aims to provide EV charge points to Charities and Parish Council's at low or zero costs, has engaged with six Parish Council's to establish their suitability for the scheme. These are Tillingham, Mayland - 2 sites, Cold Norton, Maldon - West Maldon Community Centre, Wickham Bishops and Bradwell.
- A sustainable staff travel plan is being drafted, and once approved this will allow us to become members of the Smarter Travel for Essex Network (STEN), which will help us to promote and encourage active and sustainable staff travel and apply for sustainable travel funding.
- We have been working with the Essex Waste Partnership on the development of the draft Waste Strategy for Essex. The strategy has been released for public consultation until 22 November 2023. The consultation can be found here: www.essex.gov.uk/wastestrategy
- The Waste team has been busy monitoring the participation levels in phase 1 of the soft plastic collection trial. Due to a slight drop off in participation the team is focusing on improving participation through a targeted engagement campaign. Phase 2 roll out is scheduled for Jan 2024.
- In Q1, we worked with Braxted park and the Plume Academy on the planning and development of the 'Let's Talk Trash' Festival. The aim of the festival was to engage young people through exciting and participatory experiences to raise awareness of the impact of littering and waste on our countryside and climate change. A Video of the event can be viewed at tinyurl.com/mvrh67mk.
- The Council has supported 10 litter picking activities by providing equipment and litter collections since March 2023. In addition, Climate Action supplied litter picking equipment to a group in Burnham on Crouch.

- In 2022/23 **3747** Trees and Hedgerows were planted across the district and a further **22,263** trees and hedges are proposed to be planted in 2023/24 (tree planting season is Q2 and Q3). This data was supplied to us by the Essex Forest Initiative, who we have developed a good working relationship with over the last year.
- The Climate team is exploring ideas for pilot schemes with ECC with regards to 'rain gardens' which provide several flood risk and biodiversity benefits for flooding alongside public highways. See tinyurl.com/yt56mbfw.
- We have been working with the Heybridge and Maldon Climate Action Partnership and Moat housing to develop a concept for a community orchard on a piece of rough land on Washington Close, Maldon.
- Climate Action has collaborated with the Essex Forest Initiative, to submit a funding application to the Coronation Living Heritage Fund to support the establishment of the community orchard at Washington Close and at other sites across the District.
- MDC land has been included in a bid to DEFRA for a 20-year Landscape Recovery Scheme along the Blackwater and Colne River catchments. The Council worked in partnership with Essex Wildlife Trust, the RSPB and the National Trust to identify and map land that was suitable for the application. The overall aim of the scheme is to improve climate resilience along our coast, protect wildlife habitats, promote sustainable farming and fishing and enhance local food production.
- We are working with ECC on the development of a Local Nature Recovery Strategy. This strategy is still in early stages, but eventually the aim is to develop nature recovery initiatives for both the North and South of the District. See tinyurl.com/y3w26b85.
- The Council is really excited to be hosting a small-scale Sea Grass trial in St Lawrence Bay, Blackwater Estuary. This project started in the Summer of 2023 and will continue into 2024. Seagrass is a nature-based solution to support the biodiversity crisis, the changing climate and protect the coastline from rising sea levels as a soft engineering method.
- Climate Action provided budget and support for the recruitment of a temporary project officer to work on the AQMA project on Market Hill. A conditional offer has been made.
- We are developing a carbon baseline, which will help us to measure changes to our emissions. Following the baseline, we will produce a Net Zero Trajectory/Route Map which will help us to create milestones and identify priorities for reaching net zero.
- We are working in partnership with ECC and Community Energy South to enrol the Maldon District community climate action partnerships onto the CES pathways project. The Pathways programme is a free programme that helps local people to set up community solar initiatives, innovative heat projects and electric vehicle charging. Further information about pathways can be found at: <https://communityenergysouth.org/pathways>
- We are collaborating with Colchester CC and nine other local authorities across the UK to develop a Green Events Code of conduct.
- The number of Climate Actions Friend has grown by 54% so far in 23/24- we now have 70 CAF's.
- In June 2023 we launched the Climate Action Friends Newsletter. The second edition will be issued in November 2023.
- We have attended 2 parish council meetings, a parish forum, two climate focused talks and 5 community meetings since March 2023.
- We planned and created a Climate Action Area at UFest 2023.
- The Climate action Officer is very pleased to be supporting the development of three Community Climate Action groups (1 existing and 2 new groups).

Updates on climate action activities including the highlights listed above will be summarised in the quarterly KPI updates, which are presented at the Performance, Governance and Audit Committee. Please contact me if you would like more information on these Climate Action Initiatives.

Kind regards

Claire Williamson

Date: 01/11/2023

Tollesbury Parish Council Current Year

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Time: 17:01

**Bank Reconciliation Statement as at 31/10/2023
for Cashbook 1 - Tollesbury Bank Accounts**

User: MICHELLE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account 1	31/10/2023		64,360.34
Deposit Account	31/10/2023		503.73
P/Sector Reserve	31/03/2021		0.00
Coop Current Account 2	31/10/2023		1,804.27
Petty Cash	31/10/2023		1.24
Unity Current Account	31/10/2023		15,648.22
			0.00
Unity Instant Access Saver Acc	31/10/2023		50,574.33
			<u>132,892.13</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			132,892.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			132,892.13
		Balance per Cash Book is :-	132,892.13
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
19/09/2017 ONLINE Colin Elmer		0.00	
19/09/2017 ONLINE Colin Elmer		0.00	
18/04/2019 D/C Morrisons		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Amenities	2,164.60	-643.00	1,521.60
321 EMR Cemetery	0.00		0.00
322 EMR Recreation Ground	9,302.13	1,390.00	10,692.13
323 EMR Community Support/Minor Pr	5,462.98	-355.00	5,107.98
324 EMR Woodup Pool	2,092.74	3,510.05	5,602.79
325 EMR Pavilion Project	0.00	1,000.00	1,000.00
326 EMR Pavilion	0.00		0.00
327 EMR Neighbourhood Plan	3,228.05	-799.04	2,429.01
328 EMR Fencing Project	0.00		0.00
329 EMR Woodrolfe Hard	2,052.96		2,052.96
330 EMR Streetlighting	77.00	-77.00	0.00
331 EMR Woodup Pool Project	0.00		0.00
332 EMR Play Equipment Project	0.00		0.00
333 Tollesbury Harbour Project	250.00		250.00
334 EMR Website	445.00	-445.00	0.00
335 EMR Bus Shelter	0.00		0.00
	<u>25,075.46</u>	<u>3,581.01</u>	<u>28,656.47</u>

Detailed Income & Expenditure by Budget Heading 31/10/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Wages</u>							
Wages :- Indirect Expenditure	27,844	51,137	23,293	0	23,293	54.4%	0
Net Expenditure	(27,844)	(51,137)	(23,293)				
<u>110 Administration</u>							
1076 Precept	107,510	107,510	(0)			100.0%	
1080 Bank Interest Received	580	0	(580)			0.0%	
1150 Donations	2,166	0	(2,166)			0.0%	1,934
1160 Other Income	1,640	0	(1,640)			0.0%	140
1200 Grants Received	2,950	2,950	0			100.0%	
Administration :- Income	114,846	110,460	(4,386)			104.0%	2,074
4100 Audit Fees	720	700	(20)		(20)	102.9%	
4110 Bank Charges	50	100	50		50	49.7%	
4120 Insurance	4,087	3,758	(329)		(329)	108.7%	
4130 Miscellaneous	233	500	267		267	46.6%	
4140 Office Allowance	875	1,500	625		625	58.3%	
4150 Photocopier	320	950	630		630	33.6%	
4160 Postage	9	40	31		31	22.5%	
4170 Stationery	29	60	31		31	47.5%	
4180 Subscriptions	1,310	2,100	790		790	62.4%	
4190 Telephone	322	600	278		278	53.6%	
4200 Training	0	300	300		300	0.0%	
4210 Website	150	800	650		650	18.8%	
Administration :- Indirect Expenditure	8,103	11,408	3,305	0	3,305	71.0%	0
Net Income over Expenditure	106,743	99,052	(7,691)				
6001 less Transfer to EMR	2,074						
Movement to/(from) Gen Reserve	104,669						
<u>120 Amenities</u>							
1100 Allotments Income	902	1,200	299			75.1%	
1110 Fees	(1)	0	1			0.0%	
Amenities :- Income	901	1,200	299			75.1%	0

Detailed Income & Expenditure by Budget Heading 31/10/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4130 Miscellaneous	290	500	210		210	58.0%	
4250 Allotments	37	1,000	963		963	3.7%	
4260 Hasler Green	180	450	270		270	40.0%	
4270 Rangers	365	1,500	1,135		1,135	24.3%	
4280 Woodrolfe Green	320	700	380		380	45.7%	
4420 Maintenance	0	200	200		200	0.0%	
Amenities :- Indirect Expenditure	1,192	4,350	3,158	0	3,158	27.4%	0
Net Income over Expenditure	(291)	(3,150)	(2,859)				
<u>130 Cemetery</u>							
1110 Fees	4,840	5,865	1,025			82.5%	
Cemetery :- Income	4,840	5,865	1,025			82.5%	0
4130 Miscellaneous	0	100	100		100	0.0%	
4310 Contract	3,350	6,700	3,350		3,350	50.0%	
4330 Water/Sewage Rate	145	150	5		5	96.9%	
4340 Rates	306	435	129		129	70.3%	
Cemetery :- Indirect Expenditure	3,801	7,385	3,584	0	3,584	51.5%	0
Net Income over Expenditure	1,039	(1,520)	(2,559)				
<u>140 Pavilion</u>							
1120 Hire Charge	170	75	(95)			226.7%	
Pavilion :- Income	170	75	(95)			226.7%	0
4330 Water/Sewage Rate	145	260	115		115	55.9%	
4400 Cleaning Items	16	60	44		44	26.6%	
4410 Electricity	835	1,200	365		365	69.6%	
4420 Maintenance	12	355	343		343	3.5%	
Pavilion :- Indirect Expenditure	1,009	1,875	866	0	866	53.8%	0
Net Income over Expenditure	(839)	(1,800)	(961)				
<u>150 Projects</u>							
4500 Amenities	410	1,600	1,190		1,190	25.6%	2,320
4530 Recreation Ground	0	5,000	5,000		5,000	0.0%	2,610
4540 Woodup Pool	1,424	3,000	1,576		1,576	47.5%	1,424
4560 Neighbourhood Plan	2,244	1,000	(1,244)		(1,244)	224.4%	2,244
4610 Unallocated Sum	495	0	(495)		(495)	0.0%	495
Projects :- Indirect Expenditure	4,573	10,600	6,027	0	6,027	43.1%	9,093
Net Expenditure	(4,573)	(10,600)	(6,027)				
6000 plus Transfer from EMR	9,093						
Movement to/(from) Gen Reserve	4,520						

Detailed Income & Expenditure by Budget Heading 31/10/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>160 Rec Ground</u>							
1130 Pitch Fees	1,160	2,500	1,340			46.4%	
Rec Ground :- Income	<u>1,160</u>	<u>2,500</u>	<u>1,340</u>			46.4%	0
4310 Contract	4,107	8,700	4,593		4,593	47.2%	
4420 Maintenance	122	2,600	2,478		2,478	4.7%	
4710 Pitch	78	500	423		423	15.5%	
Rec Ground :- Indirect Expenditure	<u>4,306</u>	<u>11,800</u>	<u>7,494</u>	0	7,494	36.5%	0
Net Income over Expenditure	<u>(3,146)</u>	<u>(9,300)</u>	<u>(6,154)</u>				
<u>170 Street Clean</u>							
4310 Contract	2,500	5,000	2,500		2,500	50.0%	
Street Clean :- Indirect Expenditure	<u>2,500</u>	<u>5,000</u>	<u>2,500</u>	0	2,500	50.0%	0
Net Expenditure	<u>(2,500)</u>	<u>(5,000)</u>	<u>(2,500)</u>				
<u>180 Street Light</u>							
4410 Electricity	1,924	6,000	4,076		4,076	32.1%	
4420 Maintenance	396	700	304		304	56.6%	
Street Light :- Indirect Expenditure	<u>2,320</u>	<u>6,700</u>	<u>4,380</u>	0	4,380	34.6%	0
Net Expenditure	<u>(2,320)</u>	<u>(6,700)</u>	<u>(4,380)</u>				
<u>190 Woodrolfe Hard</u>							
1110 Fees	1,493	900	(593)			165.9%	
Woodrolfe Hard :- Income	<u>1,493</u>	<u>900</u>	<u>(593)</u>			165.9%	0
4130 Miscellaneous	237	350	113		113	67.7%	
4730 Rent	430	440	10		10	97.7%	
Woodrolfe Hard :- Indirect Expenditure	<u>667</u>	<u>790</u>	<u>123</u>	0	123	84.4%	0
Net Income over Expenditure	<u>827</u>	<u>110</u>	<u>(717)</u>				
<u>200 Woodup</u>							
4270 Rangers	0	440	440		440	0.0%	
4310 Contract	120	265	145		145	45.3%	
4420 Maintenance	2,785	1,500	(1,285)		(1,285)	185.7%	
4700 Toilet	1,649	1,250	(399)		(399)	131.9%	
4760 Litter Collection	316	480	164		164	65.9%	
4770 Water Testing	0	400	400		400	0.0%	
Woodup :- Indirect Expenditure	<u>4,870</u>	<u>4,335</u>	<u>(535)</u>	0	(535)	112.3%	0
Net Expenditure	<u>(4,870)</u>	<u>(4,335)</u>	<u>535</u>				

Detailed Income & Expenditure by Budget Heading 31/10/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210</u> <u>S137 Expenditure</u>							
4800 Donations	500	1,500	1,000		1,000	33.3%	
S137 Expenditure :- Indirect Expenditure	<u>500</u>	<u>1,500</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>33.3%</u>	<u>0</u>
Net Expenditure	<u>(500)</u>	<u>(1,500)</u>	<u>(1,000)</u>				
<u>220</u> <u>Other</u>							
4850 Agency Services	1,680	3,640	1,960		1,960	46.2%	
4860 Advertising	0	480	480		480	0.0%	
Other :- Indirect Expenditure	<u>1,680</u>	<u>4,120</u>	<u>2,440</u>	<u>0</u>	<u>2,440</u>	<u>40.8%</u>	<u>0</u>
Net Expenditure	<u>(1,680)</u>	<u>(4,120)</u>	<u>(2,440)</u>				
Grand Totals:- Income	123,411	121,000	(2,411)			102.0%	
Expenditure	63,366	121,000	57,634	0	57,634	52.4%	
Net Income over Expenditure	<u>60,045</u>	<u>0</u>	<u>(60,045)</u>				
plus Transfer from EMR	9,093						
less Transfer to EMR	2,074						
Movement to/(from) Gen Reserve	<u>67,064</u>						

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
					-£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