

Paid Expenditure over £100.00
Tollesbury Parish Council

Apr 2023 - Mar 2024

Date	Ref	Payee	Invoice No/Ref	Expenditure Detail	Net	VAT	TOTAL
04.04.2023	Online	D W Maintenance	2372	Grounds Maintenance - Cemetery - March	£558.33		£558.33
04.04.2023	Online	D W Maintenance		Grounds Maintenance - March	£865.42		£865.42
04.04.2023	Online	S Curtis		Litter Contract	£416.66		£416.66
04.04.2023	Online	Viking Skips Ltd	1408	Civic Amenity Skip	£140.00	£28.00	£168.00
04.04.2023	Online	Viking Skips Ltd	1420	Civic Amenity Skip	£140.00	£28.00	£168.00
04.04.2023	Online	Bonz	4846	Works at the Allotments	£1,910.00	£382.00	£2,292.00
04.04.2023	Online	Gamart Engineering	231252	Kickwall - Recreation Ground	£2,610.00	£522.00	£3,132.00
04.04.2023	Online	Essex Association Local Councils (EALC)	16571	EALC & NALC Affiliation Fees 2023/24	£629.19		£629.19
04.04.2023	Online	Maldon District Council	TOL10087152	CPO Patrols - Jan - Mar 23	£323.46	£64.69	£388.15
04.04.2023	Online	Wave	11801504	Water Supply - Cemetery	£145.41		£145.41
26.04.2023	D/D	Npower	IN06691329	Electricity Supply - Streetlights	£252.49	£12.62	£265.11
29.04.2023	D/C	Mr Flag		Union Flag	£128.07	£25.62	£153.69
02.05.2023	Online	D W Maintenance	2383	Grounds Maintenance - Cemetery - April	£558.33		£558.33
02.05.2023	Online	D W Maintenance	2384	Grounds Maintenance - April	£807.92	£1,366.25	£2,174.17
02.05.2023	Online	S Curtis		Litter Contract	£416.66		£416.66
02.05.2023	Online	Viking Skips Ltd	1433	Civic Amenity Skip	£140.00	£28.00	£168.00
02.05.2023	Online	Wave	11801504	Water Supply - Allotments	£145.41		£145.41
02.05.2023	Online	Rialtas	SM28522	Annual Software Support & Licence	£148.85	£29.77	£178.62
02.05.2023	Online	Mobile Thrones		Potable Toilets - Woodup Pool Event	£300.00	£60.00	£360.00
01.06.2023	D/D	Npower	IN07047847	Electricity Supply - Streetlights	£314.20	£15.71	£329.91
17.05.2023	Online	Euroloo		Toilet Hire Woodup Pool - 26.05.23	£240.00	£48.00	£288.00
17.05.2023	Online	Euroloo		Toilet Hire Woodup Pool - 17.07.23	£240.00	£48.00	£288.00
06.06.2023	Online	D W Maintenance	2398	Cemetery Contract	£558.33		£558.33
06.06.2023	Online	D W Maintenance	2399	Grounds Maintenance	£787.92		£787.92
06.06.2023	Online	S Curtis		Litter Contract	£416.66		£416.66
06.06.2023	Online	Viking Skips	1454	Civic Amenity Skip	£140.00	£28.00	£168.00
06.06.2023	Online	Viking Skips	1460	Civic Amenity Skip	£140.00	£28.00	£168.00
06.06.2023	Online	Bonz Cairey Ltd	4890	Access, fencing sand - Woodup Pool	£1,330.00	£266.00	£1,596.00
06.06.2023	Online	Bonz Cairey Ltd	4896	Installation Lifebuoys - removal old signage boards	£300.00	£60.00	£360.00
06.06.2023	Online	Glasdon UK	3106388	3 Lifebuoys - Woodup Pool	£1,449.99	£290.01	£1,740.00

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06.06.2023	Online	Gamart Engineering	231376	Maintenance of sluice gate and new spigot	£210.00	£42.00	£252.00
06.06.2023	Online	Aurora Managed Services Ltd	IN522244	Quaterly charge - Photocopier	£170.44	£34.09	£204.53
06.06.2023	Online	Maurice Howard		Internal Audit 2022/23	£300.00		£300.00
26.06.2023	D/D	Npower	IN07209047	Electricity Supply - Streetlights	£300.36	£15.02	£315.38
04.07.2023	Online	D W Maintenance	2414	Grounds Maintenance - Cemetery - June	£558.33		£558.33
04.07.2023	Online	D W Maintenance	2415	Grounds Maintenance - June	£787.92	£1,346.25	£2,134.17
04.07.2023	Online	S Curtis		Litter Contract	£416.66		£416.66
04.07.2023	Online	Viking Skips	1474	Civic Amenity Skip	£140.00	£28.00	£168.00
04.07.2023	Online	Viking Skips	1495	Civic Amenity Skip	£140.00	£28.00	£168.00
04.07.2023	Online	Viking Skips	1506	Civic Amenity Skip	£140.00	£28.00	£168.00
04.07.2023	Online	Phelan Barker Ltd	INV-3988	Website - 6 Month Maintenance	£150.00	£30.00	£180.00
04.07.2023	Online	Bonz Cairey Ltd	4908	Woodup Pool - Additional sand	£504.75	£100.95	£605.70
04.07.2023	Online	Bonz Cairey Ltd	4906	Cemetery - Filling of potholes	£410.00	£82.00	£492.00
04.07.2023	Online	Tollesbury Climate Partnership		Grant	£500.00		£500.00
04.07.2023	Online	FACT	19877	Hose kit for salt pool wash down and 2x water testing	£187.25	£37.45	£224.70
26.07.2023	D/D	Npower	IN07620263	Electricity Supply - Streetlights	£272.17	£13.61	£285.78
01.08.2023	Online	D W Maintenance	2430	Grounds Maintenance - Cemetery - July	£558.33		£558.33
01.08.2023	Online	D W Maintenance	2413	Grounds Maintenance - July	£787.92		£787.92
01.08.2023	Online	S Curtis		Litter Contract	£416.66		£416.66
01.08.2023	Online	Viking Skips	1522	Civic Amenity Skip	£140.00	£28.00	£168.00
01.08.2023	Online	Maldon District Council	TOL10088083	CPOs Apr - Jun 23	£364.77	£72.95	£437.72
01.08.2023	Online	Euroloos	314359	Toilet Hire - Woodup Pool	£221.42	£44.28	£265.70
01.08.2023	Online	Euroloos	310160	Toilet Hire - Woodup Pool	£240.00	£48.00	£288.00
11.08.2023	D/D	Octopus Energy	KI-C5266B98-0005	Electricity Supply - Pavilion	£615.05	£123.01	£738.06
24.08.2023	D/D	Npower	IN07922764	Electricity Supply - Streetlights	£264.35	£13.22	£277.57
05.09.2023	Online	D W Maintenance		Grounds Maintenance - Cemetery - August	£558.33		£558.33
05.09.2023	Online	D W Maintenance		Grounds Maintenance - August	£844.92		£844.92
05.09.2023	Online	S Curtis		Litter Contract	£416.66		£416.66
05.09.2023	Online	Viking Skip	1533	Civic Amenity Skip	£140.00	£28.00	£168.00
05.09.2023	Online	Viking Skip	1562	Civic Amenity Skip	£140.00	£28.00	£168.00
05.09.2023	Online	Viking Skip	1573	Civic Amenity Skip	£140.00	£28.00	£168.00

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05.09.2023	Online	The Crown Estate	30903218	Rent - Bontings & Woodrolfe Creek	£429.70		£429.70
05.09.2023	Online	RCCE	7684	Tollesbury Housing Needs Survey	£2,244.04	£448.81	£2,692.85
05.09.2023	Online	Gallagher Insurance	526665669	Annual Insurance	£4,007.66		£4,007.66
05.09.2023	Online	Green Recycling Ltd	400563	Large Wheelie Bin - Woodup Pool	£120.00	£24.00	£144.00
05.09.2023	Online	Euroloos	320428	Toilet - Woodup Pool	£128.56	£25.71	£154.27
05.09.2023	Online	Euroloos	320427	Toilet - Woodup Pool	£221.44	£44.29	£265.73
05.09.2023	Online	PKF Littlejohn	SB20230689	External Audit 2022/23	£420.00	£84.00	£504.00
05.09.2023	Online	Aurora Managed Services Ltd	IN539323	Quarterly hire and usage	£149.21	£29.85	£179.06
29.09.2023	D/D	Npower	IN08223437	Electricity Supply - Streetlights	£261.78	£13.09	£274.87
21.09.2023	D/C	The Sign Shed	SHED758743	Signage - Woodrolfe Hard - Boaters/Swimmers	£138.57	£27.72	£166.29
03.10.2023	Online	D W Maintenance	2466	Grounds Maintenance - Cemetery - September	£558.33		£558.33
03.10.2023	Online	D W Maintenance	2467	Grounds Maintenance - September	£787.92		£787.92
03.10.2023	Online	S Curtis		Litter Contract	£416.66		£416.66
03.10.2023	Online	Viking Skips	1593	Civic Amenity Skip	£140.00	£28.00	£168.00
03.10.2023	Online	Green Recycling	375907	Wheelie Bin - Woodup Pool	£113.30	£22.66	£135.96
03.10.2023	Online	Bonz Cairey Ltd	4732	Removal of bench, install bin W/Pool, swings, flag	£290.00	£58.00	£348.00
03.10.2023	Online	Survey Solutions	100352	Topographical Survey - Rec Gnd	£495.00	£99.00	£594.00
03.10.2023	Online	EYE Marine	59775	Buoy - Woodrolfe Hard	£87.90	£17.58	£105.48
25.10.2023	D/D	N.Power	IN08501008	Electricity Supply - Streetlights	£258.84	£12.94	£271.78
26.11.2023	D/D	BNP Paribas	A1F14732	Photocopier - Quarterly Rental Charge	£99.50	£19.90	£119.40
07.11.2023	Online	D W Maintenance	2482	Grounds Maintenance - Cemetery - October	£558.33		£558.33
07.11.2023	Online	D W Maintenance	2483	Grounds Maintenance - October	£985.42	£1,543.75	£2,529.17
07.11.2023	Online	S Curtis		Litter Contract	£416.66		£416.66
07.11.2023	Online	Viking	1608	Civic Amenity Skip	£140.00	£28.00	£168.00
07.11.2023	Online	Viking	1629	Civic Amenity Skip	£140.00	£28.00	£168.00
07.11.2023	Online	Viking	1643	Civic Amenity Skip	£140.00	£28.00	£168.00
07.11.2023	Online	Maldon District Council	TOL100889748	CPO July - September 2023	£425.57	£85.11	£510.68
07.11.2023	Online	Royal Mail	1802698905	PO Box Address for Parish Council	£330.00	£66.00	£396.00
07.11.2023	Online	The Royal British Legion		Poppy Wreath	£100.00		£100.00
07.11.2023	Online	Wave	12651483	Water Supply - Allotments	£516.53		£516.53
07.11.2023	Online	Kemp Co	212319	Housing Needs Survey Printing	£120.00		£120.00

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07.11.2023	Online	Euroloo	326188	Toilet Hire - Woodup Pool	£214.28	£42.86	£257.14
07.11.2023	Online	Euroloo	326757	Overcharge Invoice 326188	-£157.14	-£31.43	-£188.57
07.11.2023	Online	Euroloo	326187	Toilet Hire - Woodup Pool	£214.28	£42.86	£257.14
07.11.2023	Online	Euroloo	326759	Overcharge Invoice 326187	-£7.14	-£1.43	-£8.57
07.11.2023	Online	M & G Fire Protection (Essex) Ltd	152840	Annual Service - Fire Extinguishers	£160.50	£32.10	£192.60
07.11.2023	Online	Rialtas Business Solutions Ltd	31126	Asset Inventory Software and Training	£539.11	£107.82	£646.93
07.11.2023	Online	Blackwater Tree Specialists	23133	Removal of large poplar tree - Recreation Ground	£1,340.00	£268.00	£1,608.00
15.11.2023	D/D	Octopus	KI-C5266B98-0008	Electricity Supply - Pavilion	£113.22	£5.66	£118.88
27.11.2023	D/D	Npower	IN08873381	Electricity Supply - Streetlights	£311.83	£15.59	£327.42
13.12.2023	D/D	Octopus	KI-C5266B98-0009	Electricity Supply - Pavilion	£124.30	£6.22	£130.52
15.12.2023	D/D	A & J Lighting Solutions	37778	Streetlight Repairs - Hope Cottages	£150.00	£30.00	£180.00
13.11.2023	D/C	McAfee		Computer Security - Annual Fee	£109.99		£109.99
05.12.2023	Online	Viking Skips	1656	Civic Amenity Skip	£140.00	£28.00	£168.00
05.12.2023	Online	Viking Skips	1669	Civic Amenity Skip	£140.00	£28.00	£168.00
05.12.2023	Online	D W Maintenance	2501	Grounds Maintenance - Cemetery - November	£558.33		£558.33
05.12.2023	Online	D W Maintenance	2502	Grounds Maintenance - November	£815.67		£815.67
05.12.2023	Online	S Curtis		Litter Contract	£416.66		£416.66
05.12.2023	Online	Wave	12836374	Water/Sewerage Charges - Pavilion	£158.14		£158.14
05.12.2023	Online	Phelan Barker	INV-4118	6 Month Maintenance	£175.00	£35.00	£210.00
05.12.2023	Online	Phelan Barker	INV-4138	Website domain transfer	£270.00	£54.00	£324.00
05.12.2023	Online	EALC	17176	Councillor Training - 2 Days - Cllr Gilbert	£190.00	£38.00	
05.12.2023	Online	The Crown Estate	30912342	Increase in fees - Rent - Bontings & Woodrolfe Creek	£142.63		£142.63
05.12.2023	Online	SLCC	MEM246365-1	SLCC - Annual Subscription	£348.00		£348.00
05.12.2023	Online	Tollesbury St Marys PCC	23/26	Minutes - Parish Magazine	£200.00		£200.00
05.12.2023	Online	Black Country Metal Works Ltd	CC05122023JJ	Commemorative Plaque	£199.00	£39.80	£238.80
27.12.2023	D/D	Npower	IN09096699	Electricity Supply - Streetlights	£341.07	£17.05	£358.12
15.01.2024	D/D	Octopus	KI-C5266B98-0010	Electricity Supply - Pavilion	£120.14	£6.01	£126.15
25.01.2024	D/C	Npower	IN09356948	Electricity Supply - Streetlights	£354.05	£17.70	£371.75
13.12.2023	D/C	Online Playgrounds	SIN056293	Seat Zip Wire	£86.00	£17.20	£103.20
13.12.2023	Online	Playquip Leisure	9196	Wetpour under junior swings	2796.42	£559.28	£3,355.70
21.12.2023	Online	Seaber Jewitt Windows	INV-1829	Deposit for replacement windows - Pavilion	250	£50.00	£300.00

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02.01.2024	Online	Hewlett Packard - Mrs M Curtis	SCE018487436	Replacement Laptop	1407.98	£281.60	£1,689.58
09.01.2024	Online	Viking Skip Hire	1684	Civic Amenity Skip	£140.00	£28.00	£168.00
09.01.2024	Online	Viking Skip Hire	1695	Civic Amenity Skip	£140.00	£28.00	£168.00
09.01.2024	Online	D W Maintenance	2516	Grounds Maintenance - Cemetery - December	£558.33		£558.33
09.01.2024	Online	D W Maintenance	2517	Grounds Maintenance - December & Tree work Rec	£1,246.42		£1,246.42
09.01.2024	Online	S Curtis		Litter Contract	£416.66		£416.66
26.01.2024	D/D	BNP Paribas	B4625062	Photocopier Lease	£99.50	£19.90	£119.40
15.02.2024	D/D	Octopus Energy	KI-C5266B98-0011	Electricity Supply - Pavilion	£113.16	£5.66	£118.82
24.02.2024	D/D	Npower	IN09612856	Electricity Supply - Streetlights	£388.35	£19.42	£407.77
25.02.2024	D/D	Evolve Business Solutions	5854	Photocopier - Machine usage	£135.00	£27.00	£162.00
05.02.2024	Online	Viking Skip Hire	1707	Civic Amenity Skip	£155.00	£31.00	£186.00
05.02.2024	Online	Viking Skip Hire	1714	Civic Amenity Skip	£155.00	£31.00	£186.00
05.02.2024	Online	D W Maintenance	2524	Grounds Maintenance - Cemetery - January	£558.33		£558.33
05.02.2024	Online	D W Maintenance	2525	Grounds Maintenance - January	£815.67	£1,374.00	£2,189.67
05.02.2024	Online	S Curtis		Litter Contract	£416.66		£416.66
05.02.2024	Online	SeaberJewitt Windows	INV-1836	Replacement Windows - Pavilion	£1,100.00	£220.00	£1,320.00
05.02.2024	Online	Gamart Engineering	241079	Annual Service - Sluice Gate Woodup Pool	£160.00	£32.00	£192.00
05.02.2024	Online	Maldon District Council	TOL10089838	CPOs - October - December 2023	£364.77	£72.95	£437.72
07.02.2024	D/C	Marmax Products Ltd	SO050199	Replacement bench - Woodrolfe Green	£423.00	£84.60	£507.60
05.03.2024	Online	Viking Skips Ltd	1726	Civic Amenity Skip	£155.00	£31.00	£186.00
05.03.2024	Online	Viking Skips Ltd	1746	Civic Amenity Skip	£155.00	£31.00	£186.00
05.03.2024	Online	D W Maintenance	2532	Grounds Maintenance - Cemetery - February	£558.33		£558.33
05.03.2024	Online	D W Maintenance		Grounds Maint - February and tree work Hasler Grn	£1,383.75		£1,383.75
05.03.2024	Online	S Curtis		Litter Contract	£416.66		£416.66
05.03.2024	Online	Bonz Cairey Ltd	5019	Replace wooden planks on bench - Recreation Grou	£145.00	£29.00	£174.00
05.03.2024	Online	Bonz Cairey Ltd	5052	Various works at the allotments	£1,310.00	£262.00	£1,572.00
05.03.2024	Online	Bonz Cairey Ltd	5056	Clear broken branch at Woodrolfe Green	£40.00	£8.00	£48.00
05.03.2024	Online	Bonz Cairey Ltd	5072	Installation of bench - Woodrolfe Green	£95.00	£19.00	£114.00
05.03.2024	Online	Maldon District Council	TOL11190025	Parish Council Election Fees	£260.90		£260.90
05.03.2024	Online	Clover Electrical Services Ltd	9631	Installation of 3 extractor fans - Pavilion	£794.00	£158.80	£952.80
05.03.2024	Online	Phelan Barker	INV-4776	Annual domain renewal and hosting	£410.00	£82.00	£492.00

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05.03.2024	Online	Phelan Barker	INV-4784	Email accounts set-up	£110.00	£22.00	£132.00
05.03.2024	Online	Link into Leisure	4961	Risk Assessment Woodup Pool & Woodrolfe Hard	£1,990.00	£0.00	£1,990.00
19.03.2024	D/D	Octopus	KI-C5266B98-0012	Electricity Supply - Pavilion	£126.77	£6.34	£133.11
26.03.2024	D/D	Npower	IN09852610	Electricity Supply - Streetlights	£339.66	£16.98	£356.64
21.03.2024	D/C	Imperative Training	1000190191	Replacement defibrillator cabinet - Fire Station	£545.00	£109.00	£654.00
20.03.2024	Online	A1 Installations	20485	aluminium guttering - Pavilion	£911.00	£182.20	£1,990.00
20.03.2024	Online	Neil Foakes		Brickwork & internal Plastering - Pavilion	£640.00		£640.00