

TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL

March 2024

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT						
29.03.24	D/D	Utility Warehouse	210796513	Parish Phone		£55.16
15.03.24	D/D	A & J Lighting Solutions	38097	Monthly maintenance		£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2						
07.02.24	D/C	Marmax Products Ltd	SO050199	Replacement bench - Woodrolfe Green		£507.60
16.02.24	D/D	Adobe	IEE2024001830640	Adobe Monthly Subscription		£16.64
UNITY TRUST BANK - CURRENT ACCOUNT						
05.03.24		Wages		Staff Wages		£2,559.77
	Online	Essex Pension Fund		Employee and Employer Contributions - March		£955.15
	Online	HMRC		Tax & NI - February 2024		£1,175.16
	Online	Viking Skips Ltd	1726	Civic Amenity Skip	£186.00	
			1746	Civic Amenity Skip	£186.00	£372.00
	Online	D W Maintenance	2532	Grounds Maintenance - Cemetery - February	£558.33	
				Grounds Maint - February and tree work Hasler Grn	£1,383.75	£1,942.08
	Online	S Curtis		Litter Contract		£416.66
	Online	Bonz Cairey Ltd	5019	Replace wooden planks on bench - Recreation Ground	£174.00	
			5052	Various works at the allotments	£1,572.00	
			5056	Clear broken branch at Woodrolfe Green	£48.00	
			5072	Installation of bench - Woodrolfe Green	£114.00	£1,908.00
	Online	Maldon District Council	TOL11190025	Parish Council Election Fees		£260.90
	Online	Clover Electrical Services Ltd	9631	Installation of 3 extractor fans - Pavilion		£952.80
	Online	Phelan Barker	INV-4776	Annual domain renewal and hosting	£492.00	
			INV-4784	Email accounts set-up	£132.00	£624.00
	Online	Link into Leisure	4961	Risk Assessment Woodup Pool & Woodrolfe Hard		£1,990.00
					<b>TOTAL</b>	<b>£13,803.84</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£123.08
Tollesbury A/c No. 2 Debit Card	£524.24
Unity Trust Bank	£13,156.52
<b>TOTAL</b>	<b>£13,803.84</b>