

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

April 2024

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
19.03.2024	D/D	Octopus	KI-C5266B98-0012	Electricity Supply - Pavilion	£133.11
26.03.2024	D/D	Npower	IN09852610	Electricity Supply - Streetlights	£356.64
28.03.2024	D/D	Utility Warehouse	212370743	Parish Phone	£55.16
01.04.2024	D/D	Maldon District Council		Non-Domestic Rates - Cemetery - April	£46.37
15.04.2024	D/D	A & J Lighting Solutions	38176	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
07.03.2024	D/C	J&A (International) Ltd	2031939	Dinghy Stickers	£36.54
08.03.2024	D/C	J&A (International) Ltd	2032162	Dinghy Stickers	£36.54
09.03.2024	D/C	Costco		Cleaning items	£30.69
18.03.2024	D/C	Adobe	EE202400306952	Monthly subscription	£16.64
21.03.2024	D/C	Imperative Training	1000190191	Replacement defibrillator cabinet - Fire Station	£654.00
25.03.2024	D/C	British Bins	SO017942	Replacement cigarette bin - Bus Shelter	£90.00
26.03.2024	D/C	Tesco		Cleaning items	£16.34
31.03.2024	D/C	Tollesbury Post Office		Postage	£15.00
31.03.2024	D/C	Screwfix		Equipment - Amenities Officer	£46.96
02.04.2024	D/C	Moneysoft	328179	Payroll Software	£98.40
UNITY TRUST BANK - CURRENT ACCOUNT					
20.03.2024	Online	A1 Installations	20485	Aluminium guttering - Pavilion	£1,093.20
20.03.2024	Online	Neil Foakes		Brickwork & internal Plastering - Pavilion	£640.00
31.03.2024	D/D	Unity Trust Bank		Bank Charges	£25.35
02.04.2024		Wages		Staff Wages	£2,632.64
	Online	HMRC		Tax & NI - March 24	£1,189.76
	Online	D W Maintenance	2541	Grounds Maintenance - Cemetery - March	£558.33
			2542	Grounds Maintenance - March	£920.41
	Online	S Curtis		Litter Contract	£416.66
	Online	Viking Skips Ltd	1760	Civic Amenity Skip	£186.00
	Online	Bonz	5078	Removal of wooden climber - Recreation Ground	£660.00
	Online	Maldon District Council	TOL10090365	CPO Patrols - Jan - Mar 24	£437.72
	Online	Wave		Water Supply - Cemetery	£157.86
	Online	Barney Reece	BR278	Top and face leylandii trees - Cemetery	£2,295.00
	Online	Euroloo		Toilet Hire Woodup Pool - 24.05.24	£312.00
	Online	Euroloo		Toilet Hire Woodup Pool - 22.07.24	£312.00
TOTAL					£13,537.24

Payment Breakdown	
Tollesbury Current Account	£659.20
Tollesbury A/c No. 2 Debit Card	£1,041.11
Unity Trust Bank	£11,836.93
TOTAL	£13,537.24

Signed: _____

Date: _____