

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

June 2024

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
31.05.24	D/D	Utility Warehouse	197395311	Parish Phone	£55.16
01.06.24	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£48.00
15.06.24	D/D	A & J Lighting Solutions	38323	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
11.05.24	D/C	B&M		Cleaning supplies	£13.24
13.05.24	D/C	Imperative Traing Ltd (Defib Shop)		Battery Defib - Fire Station	£286.20
14.05.24	D/C	Morrisons		Refreshments Meeting with MDC	£4.80
15.05.24	D/C	Adobe	IEE202405552334	Adobe Monthly Subscription	£16.64
24.05.24	D/C	Staines & Bright		Cleaning supplies	£18.29
UNITY TRUST BANK - CURRENT ACCOUNT					
04.06.24		Wages		Staff Wages	£3,134.38
	Online	HMRC		Tax & NI - May 24	£1,157.52
	Online	Essex Pension Fund		Employee and Employer Contributions - June	£955.15
	Online	D W Maintenance	2573	Cemetery Contract	£558.33
			2574	Grounds Maintenance	£912.08
	Online	Viking Skips	1824	Civic Amenity Skip	£186.00
			1841	Civic Amenity Skip	£186.00
	Online	Neil Foakes	802	Repairs to fence Woodrolfe Green	£50.00
			803	Repairs to soffits & fascia boards - Store Shed	£140.00
	Online	Bonz Cairey Ltd	5120	Repairs to pot holes - Car Park Recreation Ground	£216.00
			5121	Clearnce of rubbish - Allotments	£132.00
			5125	Install King Charles II Plaque on Pavilion	£30.00
	Online	Wave	13598071	Water and Sewerage - Pavilion	£153.99
	Online	Wave	13598336	Water - Allotments	£73.61
	Online	The Centre	PH2410	Hall Hire - Annual Assembly	£42.00
	Online	Phelan Barker	INV-4844	Website - 6 Month Maintenance	£210.00
	Online	Maurice Howard		Internal Audit 2023/24	£300.00
	Online	Gamart Engineerig	241484	Repairs to skate park	£406.80
	Online	Clover Electrical Services Ltd	9655	Install new defib cabinet - Fire Station	£100.80
TOTAL					£9,454.91

Payment Breakdown	
Tollesbury Current Account	£171.08
Tollesbury A/c No. 2 Debit Card	£339.17
Unity Trust Bank	£8,944.66
TOTAL	£9,454.91