

**TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL**

**May 2024**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
16.04.24	D/D	Octopus	KI-C5266B98-0013	Electricity Supply - Pavilion	£120.89
25.04.24	D/D	Npower	IN10120291	Electricity Supply - Streetlights	£371.35
26.04.24	D/D	BNP Paribas		Quaterly charge photocopier	£119.40
30.04.24	D/D	Utility Warehouse	8131406	Parish Phone	£55.16
01.05.24	D/D	Maldon District Council		Non-Domestic Rates - Cemetery - May	£48.00
01.05.24	D/D	A & J Lighting Solutions	38241	Annual Maintenance Visit	£57.60
15.05.24	D/D	A & J Lighting Solutions	38268	Monthly maintenance	£67.92
24.05.24	D/D	Npower	IN10382043	Electricity Supply - Streetlights	£340.65
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
04.04.24	D/D	Knowhow		Annual Subscription	£60.00
08.04.24	D/C	Tesco		Stationary	£3.70
16.04.24	D/C	Adobe		Monthly subscription	£16.64
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
07.05.24		Wages		Staff Wages	£3,248.70
	Online	HMRC		Tax & NI - April 24	£1,046.72
	Online	Essex County Council		Employee and Employer Contributions - April	£955.15
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	Online	D W Maintenance	2555	Grounds Maintenance - Cemetery - April	£583.33
			2556	Grounds Maintenance - April	£912.08
	Online	Viking Skips Ltd	1782	Civic Amenity Skip	£186.00
			1796	Civic Amenity Skip	£186.00
			1810	Civic Amenity Skip	£186.00
	Online	Rialtas	SM30564	Annual Software Support & Licence	£230.40
			SM30565	Making Tax Digital Software	£132.00
			SM30566	Asset Management Software	£198.00
	Online	Essex Association Local Councils (EALC)	17586	EALC & NALC Affiliation Fees 2024/25	£560.40
	Online	Evolve Business Solutions	6692	Quaterly Charge - Usage & support	£645.24
					£208.98
<b>TOTAL</b>					<b>£10,935.06</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£1,180.97
Tollesbury A/c No. 2 Debit Card	£80.34
Unity Trust Bank	£9,673.75
<b>TOTAL</b>	<b>£10,935.06</b>