

**TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL**

**October 2024**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
25.09.24	D/D	Npower	IN11412361	Electricity Supply - Streetlights	£309.08
30.09.24	D/D	Utility Warehouse	222025274	Parish Phone	£55.16
01.10.24	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£48.00
15.10.24	D/D	A & J Lighting Solutions	38615	Monthly maintenance	£67.92
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>					
09.09.24	D/C	Tollesbury Post Office		Postage	£3.05
06.09.24	D/C	Amazon		Planters & Compost	£107.19
16.09.24	D/D	Adobe	IEE2024010574541	Adobe Monthly Subscription	£16.64
17.09.24	D/C	Amazon		Compost for planters	£9.40
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
30.09.24	DD	Unity Trust Bank		Bank Charges	£24.75
01.10.24		Wages		Staff Wages	£3,157.86
	Online	Essex Pension Fund		Employee and Employer Contributions - October	£955.15
	Online	HMRC		Tax & NI September 2024	£1,096.12
	Online	D W Maintenance	2637	Grounds Maintenance - Cemetery - September	£558.33
			2638	Grounds Maintenance - September	£912.08
	Online	S Curtis		Amenities Officer - Holiday Cover	£100.00
	Online	Viking Skips	1944	Civic Amenity Skip	£186.00
			1954	Civic Amenity Skip	£186.00
			1965	Civic Amenity Skip	£186.00
	Online	Green Recycling	430451	Wheelie Bin - Woodup Pool	£169.73
	Online	Euroloo	390491	Toilets - Woodup Pool	£274.27
	Online	Bonz	5176	Tree work at the Cemetery	£480.00
			5196	Tree work at the Recreation Ground	£1,080.00
<b>TOTAL</b>					<b>£9,982.73</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£480.16
Tollesbury A/c No. 2 Debit Card	£136.28
Unity Trust Bank	£9,366.29
<b>TOTAL</b>	<b>£9,982.73</b>