

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

October 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
15.09.21	D/D	Bulb		Electricity Supply - Pavilion	£43.61
23.09.21	D/D	E.On		Electricity Supply - Streetlights	£82.14
28.09.20	D/D	British Telecom	Q084 1G	Pool Phone	£157.58
30.09.21	D/D	Utility Warehouse	172012382	Parish Phone	£53.04
01.10.21	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£30.00
01.10.21	D/D	A & J Lighting Solutions	35501	New LED unit North Road	£502.80
15.10.21	D/D	A & J Lighting Solutions	35460	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
13.09.21	D/D	Barrier Direct		Bollard Recreation Ground	£211.34
16.09.21	D/D	Adobe		Adobe Monthly Subscription	£12.94
05.09.21	D/C	Tesco		Cleaning materials	£11.90
UNITY TRUST BANK - CURRENT ACCOUNT					
07.09.21	Online	The Crown Estate	30812133	Entered twice on payment schedule (Sept 21)	-£99.70
	Online	D W Maintenance	2056	Invoice understated (Sept Schedule)	£63.00
30.09.21	DD	Unity Trust Bank		Bank Charges	£22.80
05.10.21		Wages		Staff Wages	£2,225.10
	Online	Essex Pension Fund		Employee and Employer Contributions - October	£711.46
	Online	D W Maintenance	2072	Grounds Maintenance - Cemetery - September	£541.66
			2073	Grounds Maintenance - September	£787.92
	Online	S Curtis		Litter Contract	£416.66
	Online	HMRC		Tax & NI July - September 2021	£2,048.93
	Online	A Gilbert	233	Audit of Parish Council Website	£125.00
	Online	Viking Skips	0931	Civic Amenity Skip	£168.00
			0944	Civic Amenity Skip	£168.00
	Online	PKF Littlejohn	SB20212627	External Audit 2020/21	£480.00
	Online	Maldon District Council	TOL10083289	CPOs April - June 2021	£378.65
			TOL10083808	CPOs July - September	£504.86
			TOL57383026	Annual Play Equipment Inspection	£72.00
	Online	Letloos	INV-3261	Toilet Hire - Woodup Pool	£955.51
	Online	The Centre		Hall hire - PC Meetings September 2021	£120.00
	Online	Bonz	3248	Clear powerlines at Allotments	£39.00
	Online	Green Recycling Ltd	348488	Clear powerlines at Allotments	£200.00
				Large Wheelie Bin - Woodup Pool	£114.00
TOTAL					£10,260.61

Payment Breakdown	
Tollesbury Current Account	£937.09
Tollesbury A/c No. 2 Debit Card	£236.18
Unity Trust Bank	£9,087.34
TOTAL	£10,260.61