

TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL

November 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
15.10.21	D/D	Bulb		Electricity Supply - Pavilion	£43.61
25.10.21	D/D	E.On		Electricity Supply - Streetlights	£79.50
29.10.21	D/D	Utility Warehouse	173154674	Parish Phone	£53.04
01.11.21	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£30.00
15.11.21	D/D	A & J Lighting Solutions	35652	Monthly maintenance	£67.92
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>					
18.10.21	D/D	Adobe	7009901359	Adobe Monthly Subscription	£12.94
20.10.21	D/C	McColls		Refreshments - Meeting with MDC re NP	£8.78
01.11.21	D/C	SLCC	QL200482-1	Qualification Fee - FILCA - Parish Clerk	£144.00
01.11.21	D/C	SLCC	BK203884-1	Training Semniar - 10th November - Parish Clerk	£54.00
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
05.10.21	Online	Mr P Pettican		Overstated on October Scheduled	-£153.85
18.10.21	Online	Mr R Laurie		Refund - Paid Allotment fees twice in error	£35.00
02.11.21		Wages		Staff Wages	£2,044.80
	Online	Essex Pension Fund		Employee and Employer Contributions - November	£711.46
	Online	D W Maintenance	2088	Grounds Maintenance - Cemetery - October	£541.66
			2089	Grounds Maintenance - October	£787.92
	Online	S Curtis	12	Litter Contract	£416.66
	Online	The Centre		Hall hire - PC Meetings October 2021	£34.00
	Online	Bonz	4849	Hang new flag, install new signs and bollard - Rec	£120.00
	Online	Viking	0965	Civic Amenity Skip	£168.00
	Online	Rialtas Solutions	SM24566	Making Tax Digital for VAT - Annual Fee	£70.80
	Online	Green Recycling Ltd	350549	Large Wheelie Bin - Woodup Pool	£61.20
<b>TOTAL</b>					<b>£5,331.44</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£274.07
Tollesbury A/c No. 2 Debit Card	£219.72
Unity Trust Bank	£4,837.65
<b>TOTAL</b>	<b>£5,331.44</b>