

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

December 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
16.11.21	D/D	Bulb		Electricity Supply - Pavilion	£43.61
23.11.21	D/D	E.On		Electricity Supply - Streetlights	£82.14
30.11.21	D/D	Utility Warehouse	174316824	Parish Phone	£53.04
01.12.21	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£30.00
15.12.21	D/D	A & J Lighting Solutions	35719	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
04.11.21	D/C	Royal Mail		PO Box Address - Parish Clerk	£360.00
10.11.21	D/C	Perrywoods		Bulbs for Planting around Village Sign	£21.95
12.11.21	D/C	McAfee		Computer Security - Annual Fee	£89.99
15.11.21	D/C	HMRC		Interest Fees	£2.08
16.11.21	D/D	Adobe		Adobe Monthly Subscription	£12.64
17.11.21	D/C	Tesco		Stationery	£4.75
23.11.21	D/C	eBay		Shredder	£94.83
05.12.21	D/C	Tollesbury Post Office		Postage	£15.84
07.12.21	D/C	SLCC	MEM237014-1	SLCC - Annual Subscription	£294.00
UNITY TRUST BANK - CURRENT ACCOUNT					
02.11.21	Online	Essex Pension Fund		Understated on November Schedule	£44.94
18.11.21	Online	Tollesbury Climate Partnership		Grant as agreed at meeting on 07/09/21	£1,000.00
19.11.21	Online	HMRC		Tax & NI - October 2021	£856.16
25.11.21	Online	Tollesbury St Mary's PCC		Advertising Pavilion - Parish Magazine	£70.00
07.12.21	Online	Wages		Staff Wages	£2,265.07
	Online	Mr. K. Oakley		Litter Picker	£14.95
	Online	Essex Pension Fund		Employee and Employer Contributions - Dec 21	£756.40
	Online	HMRC		Tax & NI - November 2021	£865.94
	Online	Viking Skips	995	Civic Amenity Skip	£168.00
			1010	Civic Amenity Skip	£336.00
	Online	D W Maintenance	2104	Grounds Maintenance - Cemetery - November	£541.66
			2105	Grounds Maintenance - November	£787.92
	Online	The Royal British Legion		Poppy Wreath	£50.00
	Online	S Curtis		Litter Contract	£416.66
	Online	The Centre		Hall Hire - Parish Council Meetings - Nov 21	£54.00
				Hall Hire - Youth Consultation Evening	£33.00
	Online	Corona Corporate Solutions Ltd	324959	Quarterly Charge	£367.22
	Online	Bonz	3478	Various works at the allotments	£855.00
	Online	Wave	9807555	Water/Sewerage Charges - Pavilion	£128.34
	Online	M & G Fire Protection (Essex) Ltd	145852	Annual Service - Fire Extinguishers	£36.00
	Online	Phelan Barker Limited	INV-3638	Neighbourhood Plan Village Leaflet	£562.80
TOTAL					£11,214.85

Payment Breakdown	
Tollesbury Current Account	£276.71
Tollesbury A/c No. 2 Debit Card	£896.08
Unity Trust Bank	£10,042.06
TOTAL	£11,214.85