

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

January 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
15.12.21	D/D	Bulb		Electricity Supply - Pavilion	£43.61
24.12.21	D/D	Npower (Eon)		Electricity Supply - Streetlights	£79.50
29.12.21	D/D	British Telecom	Q085 5M	Pool Phone	£145.02
31.12.21	D/D	Utility Warehouse	175495792	Parish Phone	£58.62
01.01.22	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£30.00
15.01.22	D/D	A & J Lighting Solutions	35836	Monthly maintenance	£67.92
27.01.22	D/D	Npower (Eon)		Electricity Supply - Streetlights	£112.47
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
09.12.21	D/C	AJ Products (UK) Ltd	150832	Key Hider - Recreation Ground	£270.00
09.12.21	D/D	Microsoft Office		Annual Subscription	£79.99
16.12.21	D/D	Adobe		Adobe Monthly Subscription	£12.94
20.12.21	D/C	SLCC		Clerk - Training	£144.00
29.12.21	D/C	Doodle		Annual Subscription	£72.54
04.01.22	D/C	Information Commissioners Office		Data Protection Registration Renewal Fees	£40.00
UNITY TRUST BANK - CURRENT ACCOUNT					
31.12.21	D/D	Unity Bank		Bank Charges	£25.05
11.01.22		Wages		Staff Wages	£2,236.55
	Online	HMRC		Tax & NI - December 21	£871.14
	Online	Essex Pension Fund		Employee and Employer Contributions - January 21	£756.40
	Online	Viking Skip Hire	0987	Civic Amenity Skip	£168.00
			1016	Civic Amenity Skip	£168.00
			1031	Civic Amenity Skip	£168.00
				Less overpayment December 2021	-£0.99
	Online	D W Maintenance	2120	Grounds Maintenance - Cemetery - December	£541.66
			2120	Emptying of green wheelie bin	£65.00
			2121	Grounds Maintenance - December	£787.92
	Online	S Curtis	14	Litter Contract	£1,394.58
	Online	Tollesbury St Marys PCC		Minutes - Parish Magazine	£416.66
	Online	The Centre		Church Clock	£140.00
	Online	Bonz		Hall Hire - Parish Council Meetings - Dec 21	£30.00
				Various works - Recreation Ground	£170.00
					£190.00
TOTAL					£7,759.00

Payment Breakdown	
Tollesbury Current Account	£537.14
Tollesbury A/c No. 2 Debit Card	£619.47
Unity Trust Bank	£6,602.39
TOTAL	£7,759.00