

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

February 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
17.01.22	D/D	Bulb		Electricity Supply - Pavilion	£43.61
31.01.22	D/D	Utility Warehouse	176672838	Parish Phone	£55.16
15.02.22	D/D	A & J Lighting Solutions	35930	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
17.01.22	D/D	Adobe		Adobe Monthly Subscription	£12.94
18.01.22	D/C	Silverton Aggregates Ltd	15862	Road Planings - Woodrolfe Green	£859.12
01.02.22	D/C	defibshop.co.uk	1000079815	Replacement Pads	£141.60
UNITY TRUST BANK - CURRENT ACCOUNT					
01.02.22		Wages		Staff Wages	£2,261.77
	Online	Essex Pension Fund		Employee and Employer Contributions - February	£756.40
	Online	HMRC		Tax & NI - January 2022	£839.49
	Online	Viking Skip Hire	1045	Civic Amenity Skip	£168.00
	Online	D W Maintenance	2203	Grounds Maintenance - Cemetery - January	£541.66
			2204	Grounds Maintenance - January	£787.92
	Online	S Curtis		Litter Contract	£1,329.58
	Online	Bonz	4542	Laying of road planings/fit bollard - W/Green	£416.66
	Online	Phelan Barker	3586	6 Month Maintenance (June 21)	£550.00
			3681	6 Month Maintenance (Dec 21) & Software/Plugins	£180.00
	Online	The Centre		Hall Hire - January 2022	£324.00
	Online	Fellowship Afloat Charitable Trust	14145	Tolfish Hump - Annual Licence 2022	£504.00
					£33.00
					£1.00
TOTAL					£8,040.25

Payment Breakdown	
Tollesbury Current Account	£166.69
Tollesbury A/c No. 2 Debit Card	£1,013.66
Unity Trust Bank	£6,859.90
TOTAL	£8,040.25