

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

March 2022

Date	Cheque No.	Payee	Invoice No.	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
15.02.22	D/D	Bulb		Electricity Supply - Pavilion	£43.61
28.02.22	D/D	Utility Warehouse	164042044	Parish Phone	£55.16
15.03.22	D/D	A & J Lighting Solutions	36024	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
10.02.22	D/C	Tiptree Building Supplies	3051740	Stone - Woodrolfe Hard	£270.00
14.02.22	D/C	Amazon		Cleaning Materials	£11.99
16.02.22	D/D	Adobe		Adobe Monthly Subscription	£12.64
UNITY TRUST BANK - CURRENT ACCOUNT					
01.03.22		Wages		Staff Wages	£2,159.70
	Online	Essex Pension Fund		Employee and Employer Contributions - March	£756.40
	Online	HMRC		Tax & NI -February 2022	£790.14
	Online	Viking Skips Ltd	1056	Civic Amenity Skip	£168.00
			1065	Civic Amenity Skip	£168.00
	Online	D W Maintenance	2210	Grounds Maintenance - Cemetery - February	£541.66
			2211	Grounds Maintenance - February	£787.92
				Marking and lining of additional pitch	£81.50
	Online	S Curtis		Litter Contract	£416.66
	Online	Corona Corporate Solutions	348825	Quarterly charge	£228.92
	Online	Phelan Barker	INV-3709	Artwork - Signage Woodup Pool	£1,872.00
			INV-3710	Annual Costs - Hosting, Domain, SSL Certificates	£438.00
	Online	Magpie Roofing and Building Services		Emergency Repairs - Roof Tiles - Pavilion	£120.00
	Online	The Centre		Hall Hire - February 2022	£112.00
TOTAL					£9,102.22

Payment Breakdown	
Tollesbury Current Account	£166.69
Tollesbury A/c No. 2 Debit Card	£294.63
Unity Trust Bank	£8,640.90
TOTAL	£9,102.22