

**TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL**

**15th March 2022**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
15.03.22	D/D	Bulb		Electricity Supply - Pavilion	£43.61
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>					
04.03.22	D/C	Viking	8553121	Stationery	£54.97
05.03.22	D/C	Amazon		HDMI Cable	£12.59
15.03.22	D/C	GiffGaff		Top-Up - Data SIM for Pavilion	£10.00
15.03.22	D/C	Home Bargains		Cleaning Materials	£23.15
16.03.22	D/D	Adobe		Adobe Monthly Subscription	£12.64
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
15.03.22		Wages	Wages	Staff Wages	£321.64
	Online	Essex Pension Fund		Employee and Employer Contributions - March	£155.30
	Online	Bonz	4571	Removal of Play Equipment and install dog bin	£510.00
			4584	Clear damaged trees - Storm	£550.00
	Online	EALC	14125	Youth Engagement Conference - Clerk	£60.00
	Online	Maldon District Council	TOL57484624	Replacement dog bin (near Allotments)	£109.02
	Online	Viking Skips Ltd	1082	Civic Amenity Skip	£168.00
<b>TOTAL</b>					<b>£2,030.92</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£43.61
Tollesbury A/c No. 2 Debit Card	£113.35
Unity Trust Bank	£1,873.96
<b>TOTAL</b>	<b>£2,030.92</b>