

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

April 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
28.03.2022	D/D	British Telecom	Q086 9N	Pool Phone	£148.02
31.03.2022	D/D	Utility Warehouse	179040458	Parish Phone	£57.45
01.04.2022	D/D	Maldon District Council		Non-Domestic Rates - Cemetery - April	£45.17
15.04.2022	D/D	A & J Lighting Solutions	36117	Monthly maintenance	£67.92
22.04.2022	D/D	Npower	IN03162042	Electricity - Streetlights	£93.75
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
18.03.2022	D/C	TV Licensing		TV License - Pavilion	£159.00
05.04.2022	D/C	Moneysoft		Payroll Software 2022/23	£90.00
UNITY TRUST BANK - CURRENT ACCOUNT					
31.03.2022	D/D	Unity Trust Bank		Bank Charges	£25.35
05.04.2022		Wages		Staff Wages	£2,234.23
	Online	HMRC		Tax & NI - March 22	£1,027.70
	Online	D W Maintenance	2224	Grounds Maintenance - Cemetery - March	£541.66
			2225	Grounds Maintenance - March	£831.67
	Online	S Curtis	Inv 17	Litter Contract	£416.66
	Online	Viking Skips Ltd	1096	Civic Amenity Skip	£168.00
			1115	Civic Amenity Skip	£168.00
	Online	The Centre		Hall Hire - March	£51.00
	Online	Bonz	4566	Remove/dispose of BBQs - Woodup Pool	£30.00
	Online	Essex Association Local Councils (EALC)	15394	EALC & NALC Affiliation Fees 2022/23	£615.95
	Online	Link into Leisure Ltd	4863	Risk Assessment - Woodup Pool/Woodrolfe Hard	£1,940.00
	Online	Maldon District Council	TOL10084333	CPO Patrols - Oct - Dec 21	£378.65
			TOL10084718	CPO Patrols - Jan - Mar 22	£378.65
	Online	Wave	10309094	Water Supply - Cemetery	£110.19
TOTAL					£9,579.02

Payment Breakdown	
Tollesbury Current Account	£412.31
Tollesbury A/c No. 2 Debit Card	£249.00
Unity Trust Bank	£8,917.71
TOTAL	£9,579.02

Signed: _____

Date: _____