

**TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL**

**May 2022**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
19.04.22	D/D	Bulb		Electricity Supply - Pavilion	£43.61
22.04.22	D/D	Npower		Electricity Supply - Streetlights	£175.15
26.04.22	D/D	Npower	IN03164318	Electricity Supply - Streetlights	£257.31
29.04.22	D/D	Utility Warehouse		Parish Phone	£55.16
01.05.22	D/D	Maldon District Council		Non-Domestic Rates - Cemetery - May	£36.75
15.05.22	D/D	A & J Lighting Solutions	36197	Monthly maintenance	£67.92
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
20.04.22	Online	Letloos	4753	Toilet Hire - Woodup Pool	£180.00
20.04.22			4754	Toilet Hire - Woodup Pool	£180.00
09.05.22	SO	Wages		Staff Wages	£2,249.50
	Online	HMRC		Tax & NI - April 22	£855.10
	Online	Essex County Council		Employee and Employer Contributions - April	£769.79
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	Online	D W Maintenance	2236	Grounds Maintenance - Cemetery - April	£541.66
			2237	Grounds Maintenance - April	£822.92
			2237	Removal of goal sockets	£405.00
	Online	S Curtis	Inv 6	Litter Contract	£416.66
	Online	Viking Skips Ltd	1133	Civic Amenity Skip	£168.00
			1150	Civic Amenity Skip	£168.00
	Online	Magie Roofing and Building		Emergency Works - Roof Tiles Store Shed	£280.00
	Online	Croft Castings Ltd		Blue Plaque - Queens Green Canopy	£414.00
	Online	Wave	10366212	Water Supply - Allotments	£86.88
	Online	The Sign Shop	SI-56378	Signs - Donation Boxes - Woodup Pool	£26.23
	Online	D I Woodley		BBQs - Woodup Pool	£580.00
	Online	The Centre		Hall Hire - Annual Assembly	£38.50
<b>TOTAL</b>					<b>£9,902.29</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£635.90
Tollesbury A/c No. 2 Debit Card	£314.36
Unity Trust Bank	£8,952.03
<b>TOTAL</b>	<b>£9,902.29</b>