

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

June 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
16.05.22	D/D	Bulb		Electricity Supply - Pavilion	£43.61
28.05.22	D/D	Npower	IN03520511	Electricity Supply - Streetlights	£235.37
31.05.22	D/D	Utility Warehouse	181463656	Parish Phone	£55.16
01.06.22	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	36.75
15.06.22	D/D	A & J Lighting Solutions	36279	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
11.05.22	D/C	Currys	750529	Television	£399.00
12.05.22	D/C	Amazon		Bunting - Queen's Jubilee	£12.36
16.05.22	D/C	Adobe		Adobe Monthly Subscription	£12.64
16.05.22	D/C	Amazon		TV Stand	£94.99
18.05.22	D/C	Tesco		Extension Lead and Cleaning Materials	£12.19
19.05.22	D/C	Greenbarnes	16694	Self-Healing Pinboard - Woodrolfe Hard	£147.43
20.05.22	D/C	Amazon		Pointers - Cleaning Materials - W/Pool	£17.98
20.05.22	D/C	Screwfix		Buckets - Woodup Pool	£18.98
20.05.22	D/C	Stickers International	1191567	Stickers - Woodrolfe Hard	£38.35
24.05.22	D/C	D'Arcy Convenience Stores		Refreshments - Meeting	£12.71
26.05.22	D/C	Amazon		Ladder - Pavilion	£56.99
UNITY TRUST BANK - CURRENT ACCOUNT					
09.05.22	Online	Wages	Wages	Overstated on May Payment Schedule	£-25.80
	Online	HMRC		Overstated on May Payment Schedule	£-0.09
01.06.22	Online	Mobile Thrones	17458	Toilets - Jubilee Village Event	£250.00
07.06.22		Wages		Staff Wages	£2,281.00
	Online	HMRC		Tax & NI - May 22	£845.01
	Online	Essex Pension Fund		Employee and Employer Contributions - June	£769.79
	Online	D W Maintenance	2250	Cemetery Contract	£541.66
			2251	Grounds Maintenance	£805.42
	Online	S Curtis		Litter Contract	£416.66
	Online	Viking Skips	1166	Civic Amenity Skip	£168.00
			1167	Civic Amenity Skip	£168.00
	Online	Rialtas Business Solutions	SM25741	Accounting Software Annual Licence	£154.80
	Online	Bonz Cairey Ltd	4665	Jet-wash Bus Shelter - Materials for Plaque	£350.10
			4666	Sand and sleeper - Woodup Pool	£1,176.00
	Online	Phelan Barker	Inv-3764	Design and production - Insert poppy wreath	£81.60
			Inv-3787	6 Month Maintenance	£180.00
	Online	The Sign Shed	SI-56980	Signage - BBQ - Woodup Pool	£15.09
	Online	Bulb		Electricity Supply - Pavilion - Top Up	£128.17
	Online	Wave	10503169	Water/Sewerage - Pavilion	£127.68
	Online	Gamart Engineering Ltd	229204	Repairs to flagpole - Recreation Ground	£252.00
	Online	Aurora Managed Services Ltd	IN372120	Photocopier - Quaterly charges	£231.44
	Online	Tollesbury Climate Partnership		Grant as agreed December 2021	£750.00
TOTAL					£11,012.81