

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

July 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
01.06.22	D/D	Maldon District Council		Overstated June Schedule	-£3.75
15.06.22	D/D	Bulb Energy		Electricity Supply - Pavilion	£43.61
28.06.22	D/D	Npower	IN03736309	Electricity Supply - Streetlights	£343.18
29.06.22	D/D	British Telephone	Q087 D7	Pool Phone	£157.74
30.06.22	D/D	Utility Warehouse	182682249	Parish Phone	£55.16
01.07.22	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£33.00
15.07.22	D/D	A & J Lighting Solutions	36339	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
09.06.22	D/C	Tesco		Stationery	£9.10
13.06.22	D/C	CT Cobblers		Keys Cuts	£25.40
	D/C	Adobe		Adobe Monthly Subscription	£12.94
27.06.22	D/C	Zoom	INV154067619	Annual Subscription	£143.88
27.06.22	D/C	Dropbox		Annual Subscription	£95.88
30.06.22	D/C	Timpsons		Keys Cut	£26.20
02.07.22	D/C	British Heart Foundation		Defib Pads	£57.00
03.07.22	D/C	Rawlins	IN139824	Graffiti Remover	£91.59
UNITY TRUST BANK - CURRENT ACCOUNT					
28.06.22	Online	LetLoos	INV-5351	Toilet Hire - Woodup Pool	£120.00
30.06.22	D/D	Unity Trust Bank		Bank Charges	£24.45
05.07.22		Wages		Staff Wages	£2,226.93
	Online	HMRC		Tax & NI - June 2022	£855.51
	Online	Essex Pension Fund		Employee and Employer Contributions - July	£769.79
	Online	D W Maintenance	2266	Grounds Maintenance - Cemetery - June	£541.66
			2267	Grounds Maintenance - June	£787.92
	Online	S Curtis		Litter Contract	£416.66
	Online	Viking Skips	1182	Civic Amenity Skip	£168.00
			1185	Skip Allotments	£294.00
			1198	Civic Amenity Skip	£168.00
	Online	Maurice Howard	1623	Internal Audit 2021/22	£300.00
	Online	RCCE		Annual Subscription	£72.60
	Online	Phelan Barker Ltd	INV-3791	New signage Woodup Pool (3 large info boards)	£3,252.00
	Online	Bonz Cairey Ltd	4677	Installation of Signage	£450.00
	Online	Rialtas Business Solutions	SM25941	Annual Software Support & Licence - Accounts	£154.80
TOTAL					£11,761.17

Payment Breakdown	
Tollesbury Current Account	£696.86
Tollesbury A/c No. 2 Debit Card	£461.99
Unity Trust Bank	£10,602.32
TOTAL	£11,761.17