

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

August 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
15.06.22	D/D	Bulb Energy		Electricity Supply - Pavilion	£43.61
27.06.22	D/D	Npower	IN04042933	Electricity Supply - Streetlights	£308.37
29.07.22	D/D	Utility Warehouse	183921562	Parish Phone	£55.16
01.08.22	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£33.00
15.08.22	D/D	A & J Lighting Solutions		Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
16.07.21	D/C	Adobe		Adobe Monthly Subscription	£12.64
UNITY TRUST BANK - CURRENT ACCOUNT					
27.07.22	Online	LetLoos Ltd	INV-5587	Toilet Hire - Woodup Pool	£120.00
01.08.22		Wages		Staff Wages	£2,272.73
	Online	HMRC		Tax & NI - July 2022	£831.60
	Online	Essex Pension Fund		Employee and Employer Contributions - August	£769.79
	Online	D W Maintenance	2280	Grounds Maintenance - Cemetery - July	£541.66
			2281	Grounds Maintenance - July	£895.92
	Online	S Curtis		Litter Contract	£416.66
	Online	Viking Skips	1208	Civic Amenity Skip	£168.00
	Online	Green Recycling	371498	Waste Container - Woodup Pool	£94.10
	Online	Maldon District Council	TOL10085451	CPOs Apr - Jun 22	£388.15
			TOL57485543	Removal of sofa - Recreation Ground	£60.00
TOTAL					£7,079.31

Payment Breakdown	
Tollesbury Current Account	£508.06
Tollesbury A/c No. 2 Debit Card	£12.64
Unity Trust Bank	£6,558.61
TOTAL	£7,079.31