

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

September 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
16.08.22	D/D	Bulb		Electricity Supply - Pavilion	£43.61
24.08.22	D/D	Npower	IN04282031	Electricity Supply - Streetlights	£312.61
31.08.22	D/D	Utility Warehouse	185183469	Parish Phone	£55.16
01.09.22	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£33.00
15.09.22	D/D	A & J Lighting Solutions	36511	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
08.08.22	D/C	Amazon		Magnetic hook for key holder	£8.84
16.08.22	D/D	Adobe		Adobe Monthly Subscription	£12.94
17.08.22	D/C	Amazon		Measuring Tape - Cemetery	£13.14
22.08.22	D/C	Amazon		Carabiner Hooks - Bollard Woodup Pool	£7.26
23.08.22	D/C	Amazon		Orange Traffic Cones	£49.99
23.08.22	D/C	Keep Britain Tidy		Litter Pickers and Hoops	£68.98
UNITY TRUST BANK - CURRENT ACCOUNT					
09.08.22	Online	Letloos	5773	Toilet - Woodup Pool	£120.00
22.08.22	Online	Letloos	5880	Replacement Toilet - Woodup Pool	£90.00
24.08.22	Online	Letloos	5819	Toilet - Woodup Pool	£120.00
06.09.22	Online	Wages		Staff Wages	£2,302.48
	Online	HMRC		Tax & NI - August 2022	£817.60
	Online	Essex Pension Fund		Employee and Employer Contributions - September	£769.79
	Online	D W Maintenance	2292	Grounds Maintenance - Cemetery - August	£541.66
			2293	Grounds Maintenance - August	£787.92
	Online	S Curtis	10	Litter Contract	£416.66
	Online	The Crown Estate	30872901	Rent - Bontings & Woodrolfe Creek	£429.70
	Online	The Centre		Hall hire - Climate Change Public Meeting	£31.50
	Online	Bonz Cairey Ltd	4703	Grass Cutting - Allotments	£72.00
			4721	clear contamination - Woodup Pool	£216.00
	Online	Viking Skip	1227	Civic Amenity Skip	£168.00
			1234	Civic Amenity Skip	£168.00
			1251	Civic Amenity Skip	£168.00
	Online	Green Recycling Ltd	373696	Large Wheelie Bin - Woodup Pool	£131.46
	Online	Letloos	6020	Toilet - Woodup Pool	£120.00
	Online	Maldon District Council	TOL57485770	New litter bin Woodup Pool	£217.98
	Online	Aurora Managed Services Ltd	C-107507	Quarterly hire and usage	£232.82
TOTAL					£8,595.02

Payment Breakdown	
Tollesbury Current Account	£512.30
Tollesbury A/c No. 2 Debit Card	£161.15
Unity Trust Bank	£7,921.57
TOTAL	£8,595.02