

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

October 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
16.09.22	D/D	Bulb		Electricity Supply - Pavilion	£43.61
30.09.22	D/D	Utility Warehouse	186467928	Parish Phone	£55.16
01.10.22	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£33.00
03.10.22	D/D	Npower	IN04754534	Electricity Supply - Streetlights	£312.02
15.10.22	D/D	A & J Lighting Solutions	36588	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
10.09.22	D/C	B's Blooms		Wreath - Queen Elizabeth II	£100.00
16.09.22	D/D	Adobe		Adobe Monthly Subscription	£12.94
01.10.22	D/C	Amazon		Key Hider for inside Pavilion/Smoke Alarm	£39.99
03.10.22	D/C	Tiptree Building Supplies	IN3077045	Stone - Woodrolfe Hard	£270.00
UNITY TRUST BANK - CURRENT ACCOUNT					
30.09.22	DD	Unity Trust Bank		Bank Charges	£25.20
04.10.22	SO	Wages		Staff Wages	£2,288.53
	Online	Essex Pension Fund		Employee and Employer Contributions - October	£769.79
	Online	HMRC		Tax & NI September 2022	£835.00
	Online	D W Maintenance	2302	Grounds Maintenance - Cemetery - September	£541.66
			2303	Grounds Maintenance - September	£842.92
	Online	S Curtis		Litter Contract	£416.66
	Online	Viking Skips	1270	Civic Amenity Skip	£168.00
			1281	Civic Amenity Skip	£168.00
	Online	PKF Littlejohn	SB20222476	External Audit 2021/22	£480.00
	Online	Green Recycling	375907	Wheelie Bin - Woodup Pool	£99.41
	Online	Bonz Cairey Ltd	4732	Install new bin and dispose of old bin - Woodup Pool	£96.00
	Online	Bonz Cairey Ltd	4737	Supply and install sleepers - Woodup Pool	£516.00
	Online	Gallagher		Annual Insurance	£3,758.32
	Online	Glasdon UK Ltd		New large dog bin	£380.20
	Online	Phelan Barker	INV-3852	Website - Memoriam for Queen Elizabeth II	£60.00
TOTAL					£12,380.33

Payment Breakdown	
Tollesbury Current Account	£511.71
Tollesbury A/c No. 2 Debit Card	£422.93
Unity Trust Bank	£11,445.69
TOTAL	£12,380.33