

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

November 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
15.10.22	D/D	Bulb		Electricity Supply - Pavilion	£43.61
26.10.22	D/D	N.Power	IN04837538	Electricity Supply - Streetlights	£321.79
26.10.22	D/D	Utility Warehouse	187782218	Parish Phone	£55.16
01.11.22	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£33.00
15.11.22	D/D	A & J Lighting Solutions	36700	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
17.10.22	D/D	Adobe	2.02201E+11	Adobe Monthly Subscription	£12.64
20.10.22	D/C	Amazon		Extension Lead	£14.99
24.10.22	D/C	Amazon		Toilets brushes and cleaning materials	£30.16
UNITY TRUST BANK - CURRENT ACCOUNT					
01.11.22		Wages		Staff Wages	£2,346.35
	Online	Essex Pension Fund		Employee and Employer Contributions - November	£769.86
	Online	HMRC		Tax & NI October 2022	£843.48
	Online	D W Maintenance	2315	Grounds Maintenance - Cemetery - October	£541.66
			2316	Grounds Maintenance - October	£824.92
			2303	September Invoice overcharged	-£18.00
	Online	S Curtis	24	Litter Contract	£416.66
	Online	Viking	1296	Civic Amenity Skip	£168.00
	Online	Maldon District Council	TOL10086078	CPO July - September 2022	£452.84
	Online	Royal Mail	1802570346	PO Box Address for Parish Council	£378.00
	Online	Clover Electrical Services	9505	Outside lights and PAT Testing	£621.60
	Online	The Royal British Legion		Poppy Wreath	£75.00
	Online	Wave	11132974	Water Supply - Allotments	£259.78
TOTAL					£8,259.42

Payment Breakdown	
Tollesbury Current Account	£521.48
Tollesbury A/c No. 2 Debit Card	£57.79
Unity Trust Bank	£7,680.15
TOTAL	£8,259.42