

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

December 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
16.11.22	D/D	Bulb		Electricity Supply - Pavilion	£43.61
24.11.22	D/D	E.On	IN05118464	Electricity Supply - Streetlights	£467.00
30.11.22	D/D	Utility Warehouse	189106795	Parish Phone	£55.16
01.12.22	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£33.00
15.12.22	D/D	A & J Lighting Solutions	36803	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
14.11.22	D/C	Tesco		Cleaning Materials	£10.00
14.11.22	D/C	McAfee		Computer Security - Annual Fee	£99.99
16.11.22	D/D	Adobe		Adobe Monthly Subscription	£12.64
25.11.22	D/C	Amazon		Stationery	£6.75
06.12.22	D/C	SLCC		SLCC - Annual Subscription	£296.00
UNITY TRUST BANK - CURRENT ACCOUNT					
06.12.22		Wages		Staff Wages	£3,322.77
	Online	Essex Pension Fund		Employee and Employer Contributions - Dec 22	£906.84
	Online	HMRC		Tax & NI November 2022	£787.79
	Online	Viking Skips	1307	Civic Amenity Skip	£168.00
			1320	Civic Amenity Skip	£168.00
			1328	Civic Amenity Skip	£168.00
	Online	D W Maintenance	2331	Grounds Maintenance - Cemetery - November	£541.66
			2332	Grounds Maintenance - November	£834.17
	Online	S Curtis		Litter Contract	£416.66
	Online	Rialtas	7408	Making Tax Digital Software	£165.00
	Online	Wave	11253431	Water/Sewerage Charges - Pavilion	£129.57
	Online	M & G Fire Protection (Essex) Ltd	9807555	Annual Service - Fire Extinguishers	£128.40
	Online	Punch Construction Ltd	807	Repairs to the War Memorial	£2,612.40
	Online	Tollesbury St Marys PCC		Minutes - Parish Magazine	£140.00
				Church Clock	£30.00
	Online	Phelan Barker	INV-3886	6 Month Maintenance	£170.00
	Online	EALC	16042	Councillor Training - 2 Days - Cllr Page	£216.00
TOTAL					£12,007.33

Payment Breakdown	
Tollesbury Current Account	£666.69
Tollesbury A/c No. 2 Debit Card	£425.38
Unity Trust Bank	£10,915.26
TOTAL	£12,007.33