

March 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
17.02.2020	D/D	Bulb Energy		Electricity - Pavilion	£43.61
	D/D	E.On		Electricity - Streetlights	£82.14
01.03.2020	D/D	A & J Lighting Solutions	33864	Replacement of missing streetlight	£604.80
15.03.2020	D/D	A & J Lighting Solutions	33938	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
14.02.2020	D/C	Amazon		Stationery	£2.99
27.02.2020	D/C	B& Retail		Cleaning Materials	£10.57
UNITY TRUST BANK - CURRENT ACCOUNT					
04.03.2020		Wages		Staff Wages	£2,032.15
	Online	Mrs S Layzell		Litter Contract - March	£400.00
	Online	Reynolds Brothers	19	Grounds Maintenance February 2020	£558.00
	Online	Essex Pension Fund		Employee and Employer Contributions - March	£617.92
	Online	Tollesbury Skip Hire	13009	Civic Amenity Skip	£336.00
	Online	D W Maintenance	1766	Cemetery Contract - February	£541.66
	Online	Phelan Barker	INV-3301	Website Concepts, Template, Branding, Content	£1,728.00
	Online	Cicero Communications Ltd	2383	Neighbourhood Plan - Drafting and Meetings	£1,856.52
			2327	Neighbourhood Plan - Drafting	£1,188.00
	Online	Bonz	3334	Tree works Allotments - Ref 5479	£150.00
	Online	Link into Leisure	4778	Audit & Risk Assessment - Woodup Pool & The Hard	£1,940.00
TOTAL					£12,160.28

Payment Breakdown	
Tollesbury Current Account	£798.47
Tollesbury A/c No. 2 Debit Card	£13.56
Unity Trust Bank	£11,348.25
TOTAL	£12,160.28