

April 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
16.03.20	D/D	Bulb	000170990	Electricity Supply - Pavilion	£43.61
24.03.20	D/D	E.on		Electricity Supply - Streetlights	£76.84
26.03.20	D/D	British Telecom	Q078 CF	Pool Phone	£127.80
31.03.20	D/D	Utility Warehouse	B151764506	Parish Phone	£82.73
01.04.20	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£25.77
15.04.20	D/D	A & J Lighting Solutions	34026	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
09.03.20	D/C	Tesco		Stationery	£12.60
10.03.20	D/C	Amazon		Cleaning Materials	£29.97
19.03.20	D/C	Defib Shop		Defibrillator - Replacement Pads	£106.80
20.03.20	D/C	Tesco		Stationery	£24.75
23.03.20	D/C	Asda		Cleaning Materials	£2.00
23.03.20	D/C	O2 Pay As You Go		Mobile Phone Top-Up	£10.00
23.03.20	D/C	Wybone	WEB-2568	Litter Bin	£269.99
23.03.20	D/C	Argos		Mobile Phones x 2	£103.93
23.03.20	D/C	Argos		Mobile Phone	£49.99
23.03.20	D/C	Zoom		Subscription	£14.39
25.03.20	D/C	O2 Pay As You Go		Mobile Phone Top-Up	£10.00
25.03.20	D/C	O2 Pay As You Go		Mobile Phone Top-Up	£10.00
UNITY TRUST BANK - CURRENT ACCOUNT					
16.03.20		Wages		Year End Wages Correction	£48.77
	Online	Essex Pension Fund		Year End Pension Correction	£18.67
20.03.20	Online	Corona Corporate Solutions Ltd	163517	Quarterly Charge	£183.25
27.03.20	Online	J H Palmer		Rubber Gloves - COVID-19	£124.04
	Online	FACT		Leaflet Printing - COVID-19	£220.00
31.03.20	D/D	Unity Trust Bank		Bank Charges	£23.40
09.04.20		Wages		Staff Wages	£1,977.26
	Online	Mrs. M Curtis	U156849	Moneysoft - Payroll Software	£86.40
	Online	D W Maintenance	1783	Cemetery Contract - March & Fertiliser for rose beds	£566.66
	Online	Mrs S Layzell		Litter Contract - April	£400.00
	Online	Reynolds Brothers	021	Grounds Maintenance	£558.00
	Online	Essex Pension Fund		Employee and Employer Contributions - April	£656.22
	Online	HMRC		Tax & NI January - March	£1,927.30
	Online	Tollesbury Skip Hire	13040	Skip Hire	£336.00
	Online	Essex Association Local Councils (EALC)		EALC & NALC Affiliation Fees 2020/21	£593.88
	Online	Bonz	3350	Works to the Allotments - Inv 5478	£450.00
	Online	Phelan Barker	INV-3322	New website and branding	£3,499.50
	Online	Wave	6965349	Water Supply - Cemetery - Apr 2020 - Mar 2021	£99.68
	Online	FACT	8892	Leaflet Printing - 2nd Flyer - COVID-19	£71.50
TOTAL					£12,909.62

Payment Breakdown	
Tollesbury Current Account	£424.67
Tollesbury A/c No. 2 Debit Card	£644.42
Unity Trust Bank	£11,840.53
TOTAL	£12,909.62