

May 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
15.04.20	D/D	Bulb		Electricity Supply - Pavilion	£43.61
24.04.20	D/D	E.on		Electricity Supply - Streetlights	£82.14
30.04.20	D/D	Utility Warehouse	B152872117	Parish Phone	£54.12
01.05.20	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£29.00
15.05.20	D/D	A & J Lighting Solutions	34080	Monthly maintenance	£67.92
24.05.20	D/D	BNP Paribas	FLLA8880076	Machine Rental	£140.38
06.04.20	D/D	Knowhow		Annual Subscription	£40.00
15.04.20	D/C	Amazon		Document Storage Boxes	£19.70
16.04.20	D/C	Adobe		Adobe Monthly Subscripton	£12.64
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
25.03.20	D/C	O2 Pay As You Go		Mobile Phone Top-Up	£10.00
27.04.20	D/C	Zoom		Subscription	£14.39
04.05.2020	D/C	Screwfix		Padlocks for store shed	£27.98
UNITY TRUST BANK - CURRENT ACCOUNT					
15.05.20	Online	Wages		Staff wages	£1,957.50
	Online	Mrs S Layzell		Litter Contract - May	£400.00
	Online	D W Maintenance	1795	Cemetery Contract - April	£531.66
	Online	Essex Pension Fund		Employee and Employer Contributions - May	£656.22
	Online	Maldon District Council	TOL10081246	CPO Service - January - March 2020	£311.42
TOTAL					£4,418.68

Payment Breakdown	
Tollesbury Current Account	£417.17
Tollesbury A/c No. 2 Debit Card	£144.71
Unity Trust Bank	£3,856.80
TOTAL	£4,418.68