

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

APPENDIX A

February 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
15.02.2020	D/D	A & J Lighting Solutions	33817	Monthly maintenance	£67.92
24.02.2020	D/D	BNP Paribas	FLGA8498187	Machine Rental	£188.38
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
13.01.2020	D/C	Amazon		Stationery	£7.60
27.01.2020	D/C	Tesco		Stationery	£4.50
27.01.2020	D/C	Tollesbury Post Office		Postage	£7.32
UNITY TRUST BANK - CURRENT ACCOUNT					
21.01.2020	Online	Maldon District Council	TOL10080822	Services - Community Protection Officers	-£194.64
16.02.2020	Online	Wages		Incorrectly entered on January Payment Schedule	£233.57
				Staff Wages	£1,981.68
				Litter Contract - February	£400.00
				Employee and Employer Contributions - February	£617.92
				Civic Amenity Skip	£336.00
				Services - Community Protection Officers	£350.35
				Grounds Maintenance - September 2019	£558.00
				Grounds Maintenance - October 2019	£558.00
				Grounds Maintenance - November 2019	£558.00
				Grounds Maintenance - December 2019	£558.00
Grounds Maintenance - January 2020	£558.00				
013	Grounds Maintenance - September 2019	£558.00			
014	Grounds Maintenance - October 2019	£558.00			
015	Grounds Maintenance - November 2019	£558.00			
016	Grounds Maintenance - December 2019	£558.00			
017	Grounds Maintenance - January 2020	£558.00			
018	Tree Clearance - Recreation Ground	£336.00			
TOTAL					£7,126.60

Payment Breakdown	
Tollesbury Current Account	£256.30
Tollesbury A/c No. 2 Debit Card	£19.42
Unity Trust Bank	£6,850.88
TOTAL	£7,126.60