

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

APPENDIX A

January 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
23.12.2019	D/D	E.On	H17E323629	Electricity Supply - Streetlights	£79.50
27.12.2019	D/D	British Telecom	Q077 8A	Pool Phone	£138.39
27.12.2019	D/D	British Telecom	Q062 TB	Parish Phone	£135.36
30.12.2019	D/D	OPUS Energy		Electricity Supply - Pavilion	£106.07
01.01.2020	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£25.00
15.01.2020	D/D	A & J Lighting Solutions	33708	Monthly maintenance	£67.92
22.01.2020	D/D	E.On	H17FDDF217	Electricity Supply - Streetlights	£82.14
28.01.2020	D/D	OPUS Energy		Electricity Supply - Pavilion	£98.75
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
12.12.2019	D/D	Microst Office		Annual Subscription	£79.99
11.12.2019	D/C	Costa Coffee		Refreshments - Meeting with Planning Consultant	£7.20
16.12.2019	D/C	Tesco		Stationery	£13.80
27.12.2019	D/C	Doodle		Annual Subscription	£45.52
05.01.2020	D/C	Information Commissioners Office		Data Protection Registration Renewal Fees	£40.00
14.01.2020	D/C	Wave		Sewerage Charge - Pavilion	£54.92
UNITY TRUST BANK - CURRENT ACCOUNT					
31.12.2019	D/D	Unity Bank		Bank Charges	£25.35
06.01.2020	Online	Phelan Barker	INV-3253	Branding & Website - 25% Deposit	£1,702.50
06.01.2020	Online	Planning Direct	2184	Neighbourhood Plan	£751.50
16.01.2020	Online	Wages	Contract	Staff Wages	£2,019.23
	Online	Mr. C Elmer		Cemetery Contract - January	£500.00
	Online	Mrs S Layzell		Litter Contract - January	£400.00
	Online	Essex Pension Fund		Employee and Employer Contributions - January	£617.92
	Online	Tollesbury Skip Hire	12949	Civic Amenity Skip	£336.00
	Online	Plater Claiborne	20/002	OS Map download - Neighbourhood Plan	£152.65
	Online	HMRC		Tax & NI - October - December 19	£2,119.88
	Online	Maldon District Council	TOL10080822	Services - Community Protection Officers	£194.64
	Online	Bonz	4713	Removal of seesaw - Recreation Ground Project	£350.00
	Online		3310	Fell two poplar trees - Recreation Ground	£385.00
	Online	Caloo Ltd	2697	Play Equipment Upgrade Project	£3,642.67
	Online		2724	Play Equipment Upgrade Project	£20,139.68
	Online	Fellowship Afloat Charitable Trust	7581	Tolfish Hump - Annual Licence 2020	£1.00
TOTAL					£34,312.58

Payment Breakdown	
Tollesbury Current Account	£733.13
Tollesbury A/c No. 2 Debit Card	£241.43
Unity Trust Bank	£33,338.02
TOTAL	£34,312.58