

June 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
26.05.20	D/D	E.on		Electricity Supply	£79.50
29.05.20	D/D	Utility Warehouse	B153980904	Parish Phone	£55.31
01.06.20	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£29.00
15.06.20	D/D	A & J Lighting Solutions	34123	Monthly maintenance	£67.92
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>					
07.05.20	D/C	Tollesbury Post Office		Postage Stamps	£23.40
13.05.20	D/C	Kings Seeds	314065	Grass Seed for goal mouths - Rec Gnd	£52.02
18.05.20	D/C	Adobe		Adobe Monthly Subscripton	£12.64
20.05.20	D/C	Amazon		Barrier Tape for Woodup Pool	£12.40
22.05.20	D/C	Zoom		Subscription	£14.39
29.05.20	D/C	O2 Pay As You Go		Mobile Phone Top-Up	£10.00
29.05.20	D/C	O2 Pay As You Go		Mobile Phone Top-Up	£10.00
29.05.20	D/C	O2 Pay As You Go		Mobile Phone Top-Up	£10.00
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
15.06.20		Wages		Staff Wages	£1,999.18
	Online	Mrs S Layzell		Litter Contract - June	£400.00
	Online	Essex Pension Fund		Employee and Employer Contributions - June	£656.22
	Online	D W Maintenance		Cemetery Contract - April	£531.66
				Grounds Maintenance	£787.92
	Online	Wave	7203978	Water/Sewerage Charges - Pavilion	£90.79
	Online	FACT	9169	3rd Leaflet and additional paper supplies	£268.50
	Online	Maurice Howard	1582	Internal Audit 2019/20	£300.00
	Online	Rialtas Business Solutions	SM21823	Accounting Software Annual Licence	£148.80
<b>TOTAL</b>					<b>£5,559.65</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£231.73
Tollesbury A/c No. 2 Debit Card	£144.85
Unity Trust Bank	£5,183.07
<b>TOTAL</b>	<b>£5,559.65</b>