

**TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL**

**APPENDIX A**

**December 2019**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
05.11.19	203995	Royal British Legion		Poppy Wreath Donation	£50.00
25.11.19	D/D	E.On		Electricity Supply - November	£82.14
28.11.19	D/D	OPUS Energy		Electricity Supply - Pavilion	£94.98
01.12.19	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£25.00
15.12.19	D/D	A & J Lighting Solutions	33590	Monthly maintenance	£67.92
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>					
12.11.19	D/D	McAfee		Laptop - Annual Security	£89.99
16.11.19	D/C	McColls		Refreshment - Mental Health First Aid Training	£7.60
30.11.19	D/C	Tesco		Stationery	£7.20
03.12.19	D/C	SLCC		SLCC - Annual Subscription	£254.00
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
16.12.19		Wages	Wages	Staff Wages	£2,491.81
	Online	Mrs S Layzell	Contract	Litter Contract - December	£400.00
	Online	Mr. C Elmer	Contract	Cemetery Contract - December	£500.00
	Online	Essex Pension Fund		Employee and Employer Contributions - December	£626.88
	Online	Tollesbury Skip Hire	12911	Civic Amenity Skip	£336.00
	Online	Tollesbury St Mary's PCC		Advertising Parish Magaine - Pavilion	£65.00
	Online	Tollesbury St Mary's PCC		Council Minutes in Parish Magazine	£130.00
				Contribution to Church Clock	£15.00
	Online	The Centre		Hall Hire - Mental Health First Aid Training	£69.50
	Online	Digital copier Systems		Quarterly Charge	£213.35
	Online	Rialtas Business Solutions Ltd	27309	Annual Support - Software - Making Tax Digital	£70.80
<b>TOTAL</b>					<b>£5,597.17</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£320.04
Tollesbury A/c No. 2 Debit Card	£358.79
Unity Trust Bank	£4,918.34
<b>TOTAL</b>	<b>£5,597.17</b>