

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

APPENDIX B

July 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
15.06.20	D/D	Bulb Energy		Electricity Supply - Pavilion	£43.61
24.06.20	D/D	E.on		Electricity Supply - Streetlights	£82.14
29.06.20	D/D	British Telephone	Q079 G&	Pool Phone	£141.68
30.06.20	D/D	Utility Warehouse	155085995	Parish Phone	£57.24
01.07.20	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£29.00
15.07.20	D/D	A & J Lighting Solutions	34202	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
04.06.20	D/C	The Sign Shed	SHED69386	COVID-19 - Social Distancing Signage	£134.64
09.06.20	D/C	Replacement Keys	200081726	Replacement Keys	£8.95
15.06.20	D/C	Amazon		Brackets for store shed	£30.99
16.06.20	D/C	Adobe		Adobe Monthly Subscription	£12.94
17.06.20	D/C	Timpsons		Keys cut - Recreation Ground	£35.00
19.06.20	D/C	Bell Group	3035	Lockable protective box for outside tap - Rec Gnd	£59.00
19.06.20	D/C	Water Irrigation		Hose - Recreation Ground	£61.09
23.06.20	D/C	Zoom	INV27245551	Annual Subscription	£100.25
25.06.20	D/C	Dropbox		Annual Subscription	£95.88
25.06.20	D/C	McColls		Batteries	£5.00
26.06.20	D/C	O2		Mobile Top Up	£10.00
26.06.20	D/C	O2		Mobile Top Up	£10.00
UNITY TRUST BANK - CURRENT ACCOUNT					
30.06.20	D/D	Unity Trust Bank		Bank Charges	£24.15
07.07.20		Wages		Staff Wages	£1,986.77
	Online	Mrs S Layzell	Contract	Litter Contract - July	£400.00
	Online	HMRC		Tax & NI - April - June 2020	£1,771.33
	Online	Essex Pension Fund		Employee and Employer Contributions - July	£656.22
	Online	Mrs M Curtis (EYE Marine Ltd)		Chains Woodrolfe Hard	£298.75
	Online	Mrs M Curtis (Amazon)		Hose Reel Trolley - Rec Gnd	£119.99
	Online	Kirsten Bowden	20 10/13	Tree Survey - Recreation Ground	£760.00
	Online	D W Maintenance		Underpayment - June 2020 schedule	£10.00
			1834	Grounds Maintenance - Cemetery - June	£541.66
			1835	Grounds Maintenance - June	£787.92
			1836	Removal of six goal sockets	£325.00
	Online	RCCE		Annual Subscription	£72.60
	Online	Gamart Engineering	6801	Annual Sluice Gate Maintenance	£192.00
	Online	Corona Corporate Solutions	188374	Quarterly Charge	£193.58
	Online	The Sign Shed	SHED710235	Replacement 'NO PARKING' signs - Woddrof Hard	£104.22
TOTAL					£9,229.52

Payment Breakdown	
Tollesbury Current Account	£421.59
Tollesbury A/c No. 2 Debit Card	£563.74
Unity Trust Bank	£8,244.19
TOTAL	£9,229.52