

TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL

August 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
24.07.20	D/D	E.On		Electricity Supply - Streetlights	£79.50
31.07.20	D/D	Utility Warehouse	156192636	Parish Phone	£53.04
01.08.20	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£29.00
10.08.20	D/D	A & J Lighting Solutions	34259	Annual Inspection	£70.20
15.08.20	D/D	A & J Lighting Solutions		Monthly maintenance	£67.92
24.08.20	D/D	BNP Paribas	FLLA9347155	Quarterly Charge	£140.38
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>					
13.07.20	D/C	Amazon		Hose Connector Kit - Recreation Ground	£8.00
15.07.20	D/C	Amazon		Donations Box - Woodup Pool	£27.99
16.07.20	D/C	Adobe		Adobe Monthly Subscription	£12.94
27.07.20	D/C	Tesco		Stationery	£5.00
27.07.20	D/C	O2		Mobile Top Up	£10.00
27.07.20	D/C	O2		Mobile Top Up	£10.00
31.07.20	D/C	Cobblers & Keys		Keys Cut - Recreation Ground	£15.50
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
04.08.20		Wages		Staff Wages	£1,995.54
	Online	Mrs S Layzell	Contract	Litter Contract - August	£400.00
	Online	Essex Pension Fund		Employee and Employer Contributions - August	£656.22
	Online	D W Maintenance	1852	Grounds Maintenance - Cemetery - July	£541.66
			1853	Grounds Maintenance - July	£787.92
	Online	Gamart Engineering	6976	Repairs to Sluice Gate - 24/07/20	£252.00
	Online	Countryside Services		Removal of wasps nest - Cemetery	£50.00
	Online	FACT	9645	4th Leaflet and additional paper supplies	£252.70
	Online	Maldon District Council	TOL10081524	Community Protection Officers Apr - Jun 20	£369.36
	Online	Maldon District Council	TOL57381575	Annual Inspection Play Equipment	£69.60
	Online	Bonz	3382	Removal of overhanging branches - Woodu Pool	£40.00
	Online	The Sign Shed	SI-26904	Signage - Donations Woodup Pool	£15.30
			SHED711778	Signage - Woodrolfe Hard	£118.86
<b>TOTAL</b>					<b>£6,078.63</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£440.04
Tollesbury A/c No. 2 Debit Card	£89.43
Unity Trust Bank	£5,549.16
<b>TOTAL</b>	<b>£6,078.63</b>