

September 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
17.08.20	D/D	Bulb		Electricity Supply - Pavilion	£43.61
24.08.20	D/D	E.On		Electricity Supply - Streetlights	£82.14
28.08.20	D/D	Utility Warehouse	157306387	Parish Phone	£55.14
01.09.20	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£29.00
01.09.20	D/D	The Crown Estate	30812133	Rent - Bontings & Woodrolfe Creek	£429.70
15.09.20	D/D	A & J Lighting Solutions	34370	Monthly maintenance	£67.92
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>					
04.08.20	D/C	Amazon		Handle for store shed door	£9.99
17.08.20	D/D	Adobe		Adobe Monthly Subscription	£12.94
01.09.20	D/C	O2		Mobile Top Up	£10.00
01.09.20	D/C	O2		Mobile Top Up	£10.00
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
01.09.20	Online	Wages		Staff Wages	£2,275.03
	Online	Mrs S Layzell	Contract	Litter Contract - September	£400.00
	Online	Essex Pension Fund		Employee and Employer Contributions - August	£754.43
	Online	D W Maintenance	1864	Grounds Maintenance - Cemetery - August	£541.66
			1865	Grounds Maintenance - August	£787.92
	Online	Tollesbury Skip Hire	13407	Civic Amenity Skip	£336.00
	Online	The Crown Estate	30812133	Rent - Bontings & Woodrolfe Creek - Underpaid on SO	£99.70
<b>TOTAL</b>					<b>£5,945.18</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£707.51
Tollesbury A/c No. 2 Debit Card	£42.93
Unity Trust Bank	£5,194.74
<b>TOTAL</b>	<b>£5,945.18</b>