

TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL

October 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
15.09.20	D/D	Bulb		Electricity Supply - Pavilion	£43.61
24.09.20	D/D	E.On		Electricity Supply - Streetlights	£82.14
28.09.20	D/D	British Telecom	Q080MD	Pool Phone	£148.98
30.09.20	D/D	Utility Warehouse	158423135	Parish Phone	£53.04
01.10.20	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£29.00
15.10.20	D/D	A & J Lighting Solutions	34471	Monthly maintenance	£67.92
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>					
17.09.20	D/D	Adobe		Adobe Monthly Subscription	£12.94
24.09.20	D/C	Amazon		Stationery	£5.72
01.10.20	D/C	O2		Mobile Top Up	£10.00
01.10.20	D/C	O2		Mobile Top Up	£10.00
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
01.10.20	SO	Mrs. M Curtis	Wages	Clerks Wages and Office Allowance - October	£1,972.31
	Online	Mrs S Layzell	Contract	Litter Contract - October	£400.00
	Online	Essex Pension Fund		Employee and Employer Contributions - October	£692.34
	Online	D W Maintenance	1879	Grounds Maintenance - Cemetery - September	£541.66
			1880	Grounds Maintenance - September	£787.92
				Underpayment of invoice 1865 - Topsoil Trench Rec Gnd	£62.50
	Online	Tollesbury Skip Hire	13452	Civic Amenity Skip	£1,392.08
	Online	Bonz	3153	Dispose of fallen tree - Recreation Ground	£336.00
				Chip fallen tree at Hasler Green and make safe	£70.00
	Online	Arthur J Gallagher (Came & Co)		Annual Insurance	£110.00
	Online	HMRC		Tax & NI July - September 2020	£2,559.46
					£1,901.86
<b>TOTAL</b>					<b>£9,827.40</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£424.69
Tollesbury A/c No. 2 Debit Card	£38.66
Unity Trust Bank	£9,364.05
<b>TOTAL</b>	<b>£9,827.40</b>