

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

November 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
15.10.20	D/D	Bulb		Electricity Supply - Pavilion	£43.61
26.10.20	D/D	E.On		Electricity Supply - Streetlights	£79.50
30.10.20	D/D	Utility Warehouse	159539009	Parish Phone	£55.03
01.11.20	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£29.00
15.11.20	D/D	A & J Lighting Solutions	34584	Monthly maintenance	£67.92
24.11.20	D/D	BNP Paribas	FLLA9749352	Quarterly Charge	£140.38
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
09.09.20	D/C	Tesco		Stationery	£21.00
17.10.20	D/D	Adobe	IEE2020006663775	Adobe Monthly Subscription	£12.94
19.10.20	D/C	Tesco		Stationery	£13.93
01.11.20	D/C	O2		Mobile Top Up	£10.00
01.11.20	D/C	O2		Mobile Top Up	£10.00
UNITY TRUST BANK - CURRENT ACCOUNT					
16.11.20		Wages		Staff Wages	£2,018.32
	Online	Mrs S Layzell	Contract	Litter Contract - November	£400.00
	Online	Tollesbury Skip Hire	13482	Civic Amenity Skip	£336.00
	Online	Essex Pension Fund		Employee and Employer Contributions - November	£673.63
	Online	D W Maintenance	1895	Grounds Maintenance - Cemetery - October	£541.66
			1896	Grounds Maintenance - October	£787.92
	Online	M & G Fire Protection	142413	Annual Inspection fire Extinguishers - Pavilion	£36.00
	Online	FACT	10493	Leaflet - COVID19	£62.00
	Online	GN Surveys	114	Survey Woodrolfe Hard	£1,200.00
	Online	The Sign Shed	SI-30516	Signage - 4 Knots Speed Signs x 2	£155.82
	Online	Rialtas Solutions	SM22589	Making Tax Digital for VAT - Annual Fee	£70.80
	Online	Wave		Water Supply - Allotments	£562.55
TOTAL					£7,328.01

Payment Breakdown	
Tollesbury Current Account	£415.44
Tollesbury A/c No. 2 Debit Card	£67.87
Unity Trust Bank	£6,844.70
TOTAL	£7,328.01