

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

December 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
16.11.20	D/D	Bulb		Electricity Supply - Pavilion	£43.61
23.11.20	D/D	E.On		Electricity Supply - Streetlights	£82.14
30.11.20	D/D	Utility Warehouse	160659336	Parish Phone	£53.04
01.12.20	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£29.00
15.12.20	D/D	A & J Lighting Solutions	34691	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
02.11.20	D/C	Tesco		Bin Liners and Dustpan and Brush	£7.50
04.11.20	D/C	Amazon		Receipt Pads	£4.29
12.11.20	D/C	McAfee		Computer Security - Annual Fee	£89.99
16.11.20	D/C	Homebase		Broom	£12.50
17.11.20	D/D	Adobe		Adobe Monthly Subscription	£12.94
18.11.20	D/C	Wickes		Posts for sign - Woodrolfe Green	£38.95
30.11.20	D/C	O2		Mobile Top Up	£10.00
30.11.20	D/C	O2		Mobile Top Up	£10.00
01.12.20	D/C	SLCC		SLCC - Annual Subscription	£262.00
UNITY TRUST BANK - CURRENT ACCOUNT					
09.11.20	Online	Tollesbury St Mary's PCC		Advertising Pavilion - Parish Magazine	£65.00
	Online	The Royal British Legion		Poppy Wreath	£50.00
16.11.20	Online	Wave		Water Supply - Allotments	-£562.55
				Correct Meter Reading Submitted	£443.40
	Online	Mrs S Layzell		Overcharged - Litter Contract	-£400.00
01.12.20		Wages		Staff Wages	£2,330.07
	Online	Essex Pension Fund		Employee and Employer Contributions - December	£749.30
	Online	Tollesbury Skip Hire	13537	Civic Amenity Skip	£336.00
	Online	NWG Business	8108087	Water and Sewerage - Pavilion	£95.84
	Online	Gamart Engineering Ltd	7227	Repairs to the Skate Park	£5,964.00
	Online	PKF Littlejohn	SB20201202	External Audit	£480.00
	Online	The Sign Shed Ltd	SI-30933	Signage - Woodrolfe Green	£83.88
	Online	D W Maintenance	1914	Grounds Maintenance - Cemetery - November	£541.66
			1896	Grounds Maintenance - November	£787.92
	Online	Bonz	4738	Install sign - Woodrolfe Green	£90.00
			4754	Install 3 Post and fill potholes- Woodrolfe Green	£370.00
	Online	S Curtis		Litter Contract	£400.00
	Online	Phelan Barker Limited	INV-3465	Website 6 Month Maintenance Update	£180.00
TOTAL					£12,728.40

Payment Breakdown	
Tollesbury Current Account	£275.71
Tollesbury A/c No. 2 Debit Card	£448.17
Unity Trust Bank	£12,004.52
TOTAL	£12,728.40