

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

January 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
15.12.20	D/D	Bulb		Electricity Supply - Pavilion	£43.61
23.11.20	D/D	E.On		Electricity Supply - Streetlights	£79.50
29.12.20	D/D	British Telecom		Pool Phone	£150.00
30.11.20	D/D	Utility Warehouse		Parish Phone	£53.04
01.01.21	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£17.09
15.01.21	D/D	A & J Lighting Solutions	34767	Monthly maintenance	£67.92
23.01.21	D/D	E.On		Electricity Supply - Streetlights	£82.14
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
03.12.20	D/C	Wybone		Litter Bin - Recreation Ground	£269.99
17.12.20	D/D	Adobe		Adobe Monthly Subscription	£12.94
17.12.20	D/C	Tollesbury Post Office		Postage	£15.60
29.12.20	D/C	Doodle		Annual Subscription	£47.93
31.12.20	D/C	O2		Mobile Top Up	£10.00
31.12.20	D/C	O2		Mobile Top Up	£10.00
06.01.21	D/C	Information Commissioners Office		Data Protection Registration Renewal Fees	£40.00
08.01.21	D/D	Microsoft Office		Annual Subscription	£79.99
08.01.21	D/C	British Bins Ltd	151838	2 x Cigarette Bins - Bus Shelter	£155.98
UNITY TRUST BANK - CURRENT ACCOUNT					
31.12.20	D/D	Unity Bank		Bank Charges	£23.85
12.01.21	SO	Wages		Staff Wages	£2,163.34
	Online	Essex Pension Fund		Employee and Employer Contributions - December	£711.46
	Online	Tollesbury Skip Hire	13548	Civic Amenity Skip	£336.00
	Online	D W Maintenance	1930	Grounds Maintenance - Cemetery - December	£541.66
			1931	Grounds Maintenance - December	£787.92
	Online	HMRC		Tax & NI - October - December 20	£2,004.37
	Online	Bonz	4764	Remove concrete bollards and lay mulch - Cemetery	£215.00
			3197	Fill potholes Woodrolfe Green	£175.00
	Online	Maldon District Council	TOL57482280	Removal of fly-tipping - Recreation Ground	£336.00
			TOL10082423	CPO Services Oct - Dec 2020	£369.36
	Online	Essex Association of Local Councils	13452	Councillor Training day 1 - Cllr Legg	£120.00
			13453	Councillor Training day 2 - Cllr Legg	£120.00
	Online	Corona Corporate Solutions Ltd	235590	Quarterly Charge	£185.71
	Online	Rotary Club of Kelvedon		Donation - Santa Visit to the Village	£100.00
	Online	S Curtis		Litter Contract	£400.00
	Online	Tollesbury St Marys PCC		Minutes - Parish Magazine	£115.00
				Church Clock	£30.00
	Online	Plater Claiborne	21/001	OS Map of village - N/Plan	£584.06
	Online	Fellowship Afloat Charitable Trust	10951	Parish Council Newsletter	£145.00
			10846	Tolfish Hump - Annual Licence 2020	£1.00
TOTAL					£10,600.46

Payment Breakdown	
Tollesbury Current Account	£493.30
Tollesbury A/c No. 2 Debit Card	£642.43
Unity Trust Bank	£9,464.73
TOTAL	£10,600.46