

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

February 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
01.01.21	D/D	Maldon District Council		Overstated on January schedule	-£0.03
15.01.21	D/D	Bulb		Electricity Supply - Pavilion	£43.61
29.01.21	D/D	Utility Warehouse		Parish Phone	£61.82
15.02.21	D/D	A & J Lighting Solutions	34883	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
15.01.21	D/C	Defibshop		Replacement Pads	£57.60
18.01.21	D/D	Adobe		Adobe Monthly Subscription	£12.94
30.01.21	D/C	Tesco		Extension Lead	£7.00
31.01.21	D/C	O2		Mobile Top Up	£10.00
31.01.21	D/C	O2		Mobile Top Up	£10.00
02.02.21	D/C	Safe.co.uk	S1116031	Fire-proof filing cabinet	£606.34
UNITY TRUST BANK - CURRENT ACCOUNT					
02.02.21	SO	Wages		Staff Wages	£2,123.53
	Online	Essex Pension Fund		Employee and Employer Contributions - February	£711.46
	Online	Tollesbury Skip Hire	13559	Civic Amenity Skip	£336.00
	Online	D W Maintenance	1940	Grounds Maintenance - Cemetery - January	£541.66
			1941	Grounds Maintenance - January	£787.92
	Online	S Curtis		Litter Contract	£400.00
	Online	Bonz	4771	Install Litter Bin - Rec Gnd	£40.00
				Install 2 x Cigarette Bins - Bus Shelter	£25.00
				Install 2 x Bollards - Woodrolfe Green	£100.00
	Online	Maldon CVS	1149	Basic DBS Check - Tolls Vols	£8.00
	Online	EALC	13494	Councillor Training	£180.00
TOTAL					£6,130.77

Payment Breakdown	
Tollesbury Current Account	£173.32
Tollesbury A/c No. 2 Debit Card	£703.88
Unity Trust Bank	£5,253.57
TOTAL	£6,130.77