

TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL

March 2021

| Date  | Cheque No. | Payee                                 | Invoice No/Ref   | Expenditure Detail                                  | Amount           |
|---|------------|---------------------------------------|------------------|---|------------------|
| <b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>  |            |                                       |                  |   |                  |
| 15.02.21                                    | D/D        | Bulb                                  |                  | Electricity Supply - Pavilion                       | £43.61           |
| 26.02.21                                    | D/D        | Utility Warehouse                     | 164042044        | Parish Phone  | £61.82           |
| 23.01.21                                    | D/D        | E.On                                  |                  | Electricity Supply - Streetlights                   | £82.14           |
| 15.03.21                                    | D/D        | A & J Lighting Solutions              | 34970            | Monthly maintenance                                 | £67.92           |
| <b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b> |            |                                       |                  |   |                  |
| 16.02.21                                    | D/D        | Adobe                                 | IEE2021001303339 | Adobe Monthly Subscription                          | £12.94           |
| 28.02.21                                    | D/C        | O2                                    |                  | Mobile Top Up                                       | £10.00           |
| 28.02.21                                    | D/C        | O2                                    |                  | Mobile Top Up                                       | £10.00           |
| <b>UNITY TRUST BANK - CURRENT ACCOUNT</b>   |            |                                       |                  |   |                  |
| 02.03.21                                    |            | Wages                                 |                  | Staff Wages   | £2,135.69        |
|   | Online     | Essex Pension Fund                    |                  | Employee and Employer Contributions - March         | £711.46          |
|   | Online     | Tollesbury Skip Hire                  | 13565            | Civic Amenity Skip                                  | £168.00          |
|   |            | Viking Skips Ltd                      | 0680             | Civic Amenity Skip                                  | £168.00          |
|   | Online     | D W Maintenance                       |                  | Grounds Maintenance - Cemetery - February           | £541.66          |
|   |            |                                       |                  | Grounds Maintenance - February                      | £787.92          |
|   |            |                                       |                  | Moving of goal sockets                              | £548.00          |
|   | Online     | S Curtis                              | 4                | Litter Contract                                     | £400.00          |
|   | Online     | Barney Reece Tree & Garden Management |                  | Topping and facing lleylanii trees - Cemetery       | £1,995.00        |
|   | Online     | Tollesbury Athletic                   |                  | Grant towards goal posts - Minutes 12th Jan 2021    | £1,355.92        |
|   | Online     | Fellowship Afloat Charitable Trust    | 11610            | Printing Newsletter - Climage Change and Tolls Vols | £145.00          |
|   | Online     | P Gilbert                             | 223              | Website Accessibility Audit                         | £200.00          |
| <b>TOTAL</b>                                |            |                                       |                  |   | <b>£9,445.08</b> |

| <b>Payment Breakdown</b>        |                  |
|---------------------------------|------------------|
| Tollesbury Current Account      | £255.49          |
| Tollesbury A/c No. 2 Debit Card | £32.94           |
| Unity Trust Bank                | £9,156.65        |
| <b>TOTAL</b>                    | <b>£9,445.08</b> |