

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

April 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
16.03.21	D/D	Bulb	000170990	Electricity Supply - Pavilion	£43.61
24.03.21	D/D	E.on		Electricity Supply - Streetlights	£74.19
29.03.21	D/D	British Telecom	Q082 UL	Pool Phone	£136.82
31.03.21	D/D	Utility Warehouse	165175010	Parish Phone	£53.04
15.04.21	D/D	A & J Lighting Solutions	35059	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
12.03.21	D/C	Tiptree Building Supplies	IN3015185	Stone for Woodrolfe Hard	£201.60
16.03.21	D/D	Adobe	IEE2021002211829	Adobe Monthly Subscription	£12.94
31.03.21	D/C	O2		Mobile Top Up	£10.00
31.03.21	D/C	O2		Mobile Top Up	£10.00
05.04.21	D/C	Moneysoft Ltd		Annual Licence - Payroll Software	£88.80
UNITY TRUST BANK - CURRENT ACCOUNT					
31.03.21	Online	Gamart Engineering	21/7825	Replacement Penstock	£9,912.00
31.03.21	Online	Gamart Engineering	21/7824	Repairs to the flap	£1,680.00
31.03.21	D/D	Unity Trust Bank		Bank Charges	£24.15
06.04.21		Wages		Staff Wages	£2,121.33
	Online	HMRC		Tax & NI January - March 21	£1,995.82
	Online	D W Maintenance	1970	Grounds Maintenance - Cemetery - February	£541.66
			1971	Grounds Maintenance - February	£787.92
	Online	S Curtis	Inv 5	Litter Contract	£400.00
	Online	Viking Skips Ltd	0698	Civic Amenity Skip	£168.00
			0719	Civic Amenity Skip	£168.00
			0738	Civic Amenity Skip	£168.00
	Online	Essex Association Local Councils (EALC)	13893	EALC & NALC Affiliation Fees 2021/22	£611.74
	Online	Bonz	4778	Installation of dog bin - Rec Gnd	£40.00
	Online	Corona corporate Solutions Ltd	265734	Quarterly charge	£95.08
	Online	Wave	8745463	Water Supply - Cemetery	£71.13
TOTAL					£19,483.75

Payment Breakdown	
Tollesbury Current Account	£375.58
Tollesbury A/c No. 2 Debit Card	£323.34
Unity Trust Bank	£18,784.83
TOTAL	£19,483.75

Signed: _____

Date: _____