

**TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL**

**June 2021**

| Date  | Cheque No. | Payee                      | Invoice No/Ref | Expenditure Detail                         | Amount           |
|---|------------|----------------------------|----------------|--|------------------|
| <b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>  |            |                            |                |  |                  |
| 17.05.21                                    | D/D        | Bulb                       |                | Electricity Supply - Pavilion              | £43.61           |
| 28.05.21                                    | D/D        | Utility Warehouse          | 167451029      | Parish Phone                               | £53.18           |
| 01.06.21                                    | D/D        | Maldon District Council    |                | Non-Domestic Rates - Cemetery              | £30.00           |
| 15.06.21                                    | D/D        | A & J Lighting Solutions   | 35224          | Monthly maintenance                        | £67.92           |
| <b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b> |            |                            |                |  |                  |
| 17.05.21                                    | D/C        | Glasdon                    |                | Bin Liner - Froggo Bin                     | £70.80           |
| 17.05.21                                    | D/C        | The Sign Shed              |                | Signs - Rec Gnd - Keep Gate Closed         | £52.02           |
| 17.05.21                                    | D/C        | Adobe                      |                | Adobe Monthly Subscripton                  | £12.64           |
| 17.05.21                                    | D/C        | Tesco                      |                | Stationery                                 | £11.00           |
| 01.06.21                                    | D/C        | Cants of Colchester        |                | Rose Tree                                  | £37.05           |
| <b>UNITY TRUST BANK - CURRENT ACCOUNT</b>   |            |                            |                |  |                  |
| 15.06.21                                    |            | Wages                      | Wages          | Staff Wages                                | £2,169.50        |
|   | Online     | Essex Pension Fund         |                | Employee and Employer Contributions - June | £720.14          |
|   | Online     | D W Maintenance            | 2002           | Cemetery Contract                          | £541.66          |
|   |            |                            | 2003           | Grounds Maintenance                        | £787.92          |
|   | Online     | S Curtis                   | Inv 6          | Litter Contract                            | £1,329.58        |
|   | Online     | Viking Skips               | 0796           | Civic Amenity Skip                         | £416.66          |
|   | Online     | Maurice Howard             | 1604           | Civic Amenity Skip                         | £168.00          |
|   | Online     | Maurice Howard             | 1604           | Internal Audit 2020/21                     | £300.00          |
|   | Online     | Rialtas Business Solutions | SM23720        | Accounting Software Annual Licence         | £148.80          |
| <b>TOTAL</b>                                |            |                            |                |  | <b>£5,630.90</b> |

| <b>Payment Breakdown</b>        |                  |
|---------------------------------|------------------|
| Tollesbury Current Account      | £194.71          |
| Tollesbury A/c No. 2 Debit Card | £183.51          |
| Unity Trust Bank                | £5,252.68        |
| <b>TOTAL</b>                    | <b>£5,630.90</b> |