

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

May 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT						
01.04.21	D/D	Maldon District Council		Non-Domestic Rates - Cemetery - April		£30.80
15.04.21	D/D	Bulb		Electricity Supply - Pavilion		£43.61
24.04.21	D/D	E.on		Electricity Supply - Streetlights		£82.14
30.04.21	D/D	Utility Warehouse	166319939	Parish Phone		£53.04
01.05.21	D/D	Maldon District Council		Non-Domestic Rates - Cemetery - May		£30.00
15.05.21	D/D	A & J Lighting Solutions	35148	Monthly maintenance		£67.92
23.05.21	D/D	E.on		Electricity Supply - Streetlights		£79.50
UNITY TRUST BANK - CURRENT ACCOUNT						
06.04.21	D/D	Knowhow		Annual Subscription		£40.00
16.04.21	D/C	Adobe		Adobe Monthly Subscription		£12.64
26.04.21	D/C	Amazon		Litter Picking Equipment		£109.24
07.05.21	D/C	Amazon		Hand Sanitiser for PC Meetings		£8.99
09.05.21	D/C	Amazon		Sanitiser - Litter Picking Equipment		£8.28
11.05.21		Wages	Wages	Staff Wages		£2,223.73
	Online	D W Maintenance	1985	Grounds Maintenance - Cemetery - February	£541.66	
			1986	Grounds Maintenance - February	£787.92	£1,329.58
	Online	S Curtis	Inv 6	Litter Contract		£416.66
	Online	Viking Skips Ltd	0757	Civic Amenity Skip	£168.00	
			0775	Civic Amenity Skip	£168.00	£336.00
	Online	Phelan Barker	INV-3515	Domain, Hosting, SSL Certificates, Email	£510.00	
			INV-3543	Various works to the website	£480.00	£990.00
	Online	Corona Corporate Solutions Ltd	260994	Quarterly Usage Charges		£158.68
	Online	Wave		Water Supply - Pavilion	£90.51	£90.51
	Online	Wave		Water Supply - Allotments		£197.28
	Online	Maldon District Council	TOL10082834	CPO Services - Jan - Mar 21		£369.36
	Online	Essex County Council		Employee and Employer Contributions - April		£711.46
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	Online	The Sign Shed	SI-39479	Signage - 4 Knot - Woodrolfe Hard		£167.95
					TOTAL	£8,268.83

Payment Breakdown	
Tollesbury Current Account	£387.01
Tollesbury A/c No. 2 Debit Card	£179.15
Unity Trust Bank	£7,702.67
TOTAL	£8,268.83