

**TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL**

**July 2021**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>					
15.06.21	D/D	Bulb Energy		Electricity Supply - Pavilion	£43.61
24.06.21	D/D	E.on		Electricity Supply - Streetlights	£82.14
28.06.21	D/D	British Telephone	Q083 Y&	Pool Phone	£144.72
30.06.21	D/D	Utility Warehouse	168589875	Parish Phone	£53.04
01.07.21	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£30.00
15.07.21	D/D	A & J Lighting Solutions	35312	Monthly maintenance	£67.92
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>					
14.06.21	D/C	Tesco		Cleaning materials	£4.30
16.06.21	D/C	Adobe		Adobe Monthly Subscription	£12.94
24.06.21	D/C	Zoom	INV92975519	Annual Subscription	£143.88
25.06.21	D/C	Dropbox		Annual Subscription	£95.88
03.07.21	D/C	Staines & Bright		Keys Cut	£7.99
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
30.06.21	D/D	Unity Trust Bank		Bank Charges	£23.85
06.07.21		Wages	Wages	Staff Wages	£2,144.86
	Online	HMRC		Tax & NI - April - June 2021	£2,047.51
	Online	Essex Pension Fund		Employee and Employer Contributions - July	£711.46
				Less overpayment 2020/21	-£18.37
	Online	D W Maintenance	2019	Grounds Maintenance - Cemetery - June	£541.66
			2020	Grounds Maintenance - June	£787.92
	Online	S Curtis	Inv 7	Litter Contract	£416.66
	Online	RCCE		Annual Subscription	£72.60
	Online	Corona Corporate Solutions	281051	Quarterly Charge	£95.08
			281369	Quarterly usage charge	£63.60
	Online	Bonz	3212	Installation of 2 bins and disposal of existing bins	£125.00
			4829	Installation of 1 bins and disposal of existing bin	£56.00
			3207	Reduce willow tree by a third - Woodrolfe Green	£950.00
	Online	Viking Skips	832	Civic Amenity Skip	£168.00
	Online	Wicksteed		Replacement Cradle Seat - Toddler Swing	£170.04
	Online	The Sign Shed	SI-43031	ROAD FLOODS' signs - Woddrolfe Hard	£161.61
<b>TOTAL</b>					<b>£9,203.90</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£421.43
Tollesbury A/c No. 2 Debit Card	£264.99
Unity Trust Bank	£8,517.48
<b>TOTAL</b>	<b>£9,203.90</b>