

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

August 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
15.06.21	D/D	Bulb Energy		Electricity Supply - Pavilion	£43.61
26.07.21	D/D	E. On		Electricity Supply - Streetlights	£79.50
30.07.21	D/D	Utility Warehouse	169726759	Parish Phone	£53.04
01.08.21	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£30.00
15.08.21	D/D	A & J Lighting Solutions	35390	Monthly maintenance	£67.92
24.08.20	D/D	BNP Paribas	FLLA9347155	Quarterly Charge	
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
14.07.21	D/C	Home Bargains		Cleaner for BBQs - Woodup Pool	£11.33
15.07.21	D/C	Tollesbury Post Office		Postage	£15.84
16.07.21	D/C	Adobe	IEE202100599976	Adobe Monthly Subscription	£12.64
16.07.21	D/C	Amazon		Donations Box - Woodup Pool	£35.99
16.07.21	D/C	Amazon		Buckets, scrubbing brushes - Woodup Pool	£19.47
31.07.21	D/C	B & M		Toilets Rolls, Cleaning Materials - Woodup Pool	£24.44
UNITY TRUST BANK - CURRENT ACCOUNT					
28.07.21	Online	LetLoos Ltd	INV-2775	Toilet Hire - Woodup Pool	£300.00
	Online	HMRC		Tax & NI Underpayment	£1.12
03.08.21		Wages	Wages	Staff Wages	£2,140.12
	Online	Essex Pension Fund		Employee and Employer Contributions - August	£711.46
	Online	D W Maintenance	2038	Grounds Maintenance - Cemetery - July	£541.66
			2039	Grounds Maintenance - July	£787.92
			2051	Various tree works - Recreation Ground	£3,650.00
					£4,979.58
	Online	S Curtis	9	Litter Contract	£416.66
	Online	Viking Skips	0813	Civic Amenity Skip	£168.00
			0844	Civic Amenity Skip	£168.00
			0858	Civic Amenity Skip	£168.00
					£504.00
	Online	The Centre		Hire of Hall - The Centre - PC Meetings	£69.00
	Online	Bonz	4835	Various works Woodup Pool	£640.00
	Online	The Sign Shed	SI-44090	Signage Recreation Ground	£114.12
	Online	Tollesbury Juniors		Grants towards new goal posts	£1,000.00
	Online	Phelan Barker Limited	INV-3595	Complete Website 'A' Compliance	£1,128.00
TOTAL					£12,397.84

Payment Breakdown	
Tollesbury Current Account	£274.07
Tollesbury A/c No. 2 Debit Card	£119.71
Unity Trust Bank	£12,004.06
TOTAL	£12,397.84