

TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL

September 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
16.08.21	D/D	Bulb		Electricity Supply - Pavilion	£43.61
23.08.21	D/D	E.On		Electricity Supply - Streetlights	£82.14
31.08.21	D/D	Utility Warehouse	170870700	Parish Phone	£53.04
01.09.21	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£30.00
	SO	The Crown Estate	30843142	Rent - Bontings & Woodrolfe Creek	£330.00
	D/D	A & J Lighting Solutions	35460	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
16.08.21	D/C	Mr Flag		Untion Jack Flag	£116.57
16.08.21	D/D	Adobe		Adobe Monthly Subscription	£12.94
UNITY TRUST BANK - CURRENT ACCOUNT					
07.09.21		Wages		Staff Wages	£2,286.09
	Online	Essex Pension Fund		Employee and Employer Contributions - September	£711.46
	Online	D W Maintenance	2055	Grounds Maintenance - Cemetery - August	£541.66
			2056	Grounds Maintenance - August	£787.92
	Online	S Curtis	10	Litter Contract	£416.66
	Online	The Crown Estate	30812133	Rent - Bontings & Woodrolfe Creek - Underpaid on SO	£99.70
	Online	The Centre		Hall hire - August	£54.00
	Online	Bonz	3225	Chip elder tree on the Recreation Ground	£50.00
	Online	Viking Skip	0877	Civic Amenity Skip	£168.00
			0891	Civic Amenity Skip	£168.00
			0912	Civic Amenity Skip	£168.00
	Online	Letloos	INV-2990	Toilet Hire - Woodup Pool	£504.00
	Online	The Crown Estate	30843142	Rent - Bontings & Woodrolfe Creek - Underpaid on SO	£240.00
	Online	Green Recycling Ltd	346474	Large Wheelie Bin - Woodup Pool	£99.70
	Online	Arthur J Gallagher (Came & Co)		Annual Insurance - Long-term Agreement	£106.80
	Online	Corona Corporate Solutions	305466	Quarterly Charge	£3,059.82
					£157.97
TOTAL					£9,852.00

Payment Breakdown	
Tollesbury Current Account	£606.71
Tollesbury A/c No. 2 Debit Card	£129.51
Unity Trust Bank	£9,115.78
TOTAL	£9,852.00