

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

March 2025

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
21.02.25	D/D	Octopus	KI-C5266B98-0024	Electricity Supply - Pavilion	£148.89
28.02.25	D/D	Utility Warehouse	230458655	Parish Phone	£56.88
15.03.25	D/D	A & J Lighting Solutions	39044	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
06.02.25	D/C	Tollesbury Post Office		Postage	£8.35
10.02.25	D/C	Amazon		Reflective Tape	£8.49
15.02.25	D/D	Adobe	IEE2025001906607	Adobe Monthly Subscription	£16.64
26.02.25	D/C	Tollesbury Post Office		Postage	£2.55
04.03.25	D/C	Home Bargains		Cleaning materials - Pavilion	£19.35
04.03.25	D/C	Tesco		Storage Box	£7.50
04.03.25	D/C	Imperative Training (Defib shop)	1000263823	Defibrillator Ready Kit	£29.94
UNITY TRUST BANK - CURRENT ACCOUNT					
28.02.25	DD	Unity Trust Bank		Bank Charges - January	£7.80
04.03.25		Wages		Staff Wages	£3,203.62
	Online	Essex Pension Fund		Employee and Employer Contributions - March	£1,023.81
	Online	HMRC		Tax & NI - February 2025	£1,348.97
	Online	Viking Skips Ltd	2125	Civic Amenity Skip	£186.00
			2139	Civic Amenity Skip	£186.00
	Online	D W Maintenance	2703	Grounds Maintenance - Cemetery - February	£558.33
			2704	Grounds Maintenance - February	£912.08
	Online	Bonz Cairey Ltd	5283	Repairs to car park at Woodrolfe Green	£426.00
			5284	Crown uplift to trees at Woodrolfe Green	£240.00
	Online	The Sign Shed	SI-99253	Replacement car park sign (CARS ONLY) W/Green	£14.47
	Online	Phelan Barker	INV-5031	Annual domain renewal and hosting	£492.00
	Online	Gamart Engineering Ltd	GAM-25-0279	Sluice gate maintenance	£192.00
	Online	Plater Claiborne	25/023	OS Map - Licence Agreement TCP (Orchard)	£56.12
31.03.25	DD	Unity Trust Bank		Bank Charges - February	£8.10
TOTAL					£9,221.81

Payment Breakdown	
Tollesbury Current Account	£273.69
Tollesbury A/c No. 2 Debit Card	£92.82
Unity Trust Bank	£8,855.30
TOTAL	£9,221.81

ONLINE PAYMENTS TO BE AUTHORISED ON UNITY TRUST BANK = £6,494.40

Signatory 1:

Name:..... Signed: Date:.....

Signatory 2:

Name:..... Signed: Date:.....

Invoices checked against the payment schedule by:

Name:..... Signed: Date:.....