

**TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL**

**September 2025**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount	
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>						
14.08.25	D/D	Octopus Energy	KI-C5266B98-0030	Electricity Supply - Pavilion	£91.44	
29.08.25	D/D	Utility Warehouse	241095552	Parish Phone	£55.16	
31.08.25	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£59.00	
15.09.25	D/D	A & J Lighting Solutions	39483	Monthly maintenance	£67.92	
<b>CO-OPERATIVE ACCOUNT - ACCOUNT No. 2</b>						
12.08.25	D/C	Rawlins Paint		Anti-graffiti paint & materials - Youth Shelter	£272.11	
15.08.25	D/D	Adobe	IEE202511578123	Adobe Monthly Subscription	£16.64	
19.08.25	D/C	Screwfix	A22724336845	Replacement padlock for double gates in the play area	£16.89	
27.08.25	D/C	Amazon		Paint for youth shelter	£12.43	
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>						
03.09.25	Online	Wages		Staff Wages	£3,401.94	
	Online	HMRC		Tax & NI - August 2025	£1,666.78	
	Online	Essex Pension Fund		Employee and Employer Contributions - September	£1,056.50	
	Online	D W Maintenance	2757	Grounds Maintenance - Cemetery - August	£558.33	
			2758	Grounds Maintenance - August	£912.08	
	Online	Viking Skips	2301	Civic Amenity Skip	£186.00	
	Online	The Crown Estate		Rent - Bontings & Woodrolfe Creek	£572.33	
	Online	Green Recycling Ltd	456242	Large Wheelie Bin - Woodup Pool	£132.17	
	Online	Euroloos	455742	Toilet - Woodup Pool	£138.44	
			459353	Toilet - Woodup Pool	£252.44	
			459462	Toilet - Woodup Pool	£73.30	
		Online	PKF Littlejohn	SB20250990	External Audit 2024/25	£504.00
	30.09.25	Online	Bonz Cairey Ltd	5391	Installation of basketball hoop	£324.00
D/D		Unity Trust Bank		Bank Charges	£9.15	
<b>TOTAL</b>					<b>£10,379.05</b>	

<b>Payment Breakdown</b>	
Tollesbury Current Account	£273.52
Tollesbury A/c No. 2 Debit Card	£318.07
Unity Trust Bank	£9,787.46
<b>TOTAL</b>	<b>£10,379.05</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Invoices checked against the payment schedule by:**

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