

**TOLLESBURY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

October 2025

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
30.09.25	D/D	Utility Warehouse	242971754	Parish Phone	£55.16
01.10.25	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£59.00
	D/D	Npower	IN13999073	Electricity Streetlights - January 2025	£335.50
			IN13999076	Electricity Streetlights - February 2025	£291.26
			IN13999078	Electricity Streetlights - March 2025	£283.51
			IN13999077	Electricity Streetlights - April 2025	£235.03
			IN13999079	Electricity Streetlights - May 2025	£207.15
			IN13999080	Electricity Streetlights - June 2025	£181.81
			IN13999081	Electricity Streetlights - July 2025	£197.19
			IN13999082	Electricity Streetlights - August 2025	£228.71
14.10.25	D/D	Octopus Energy	K1-C5266B98-003	Electricity Supply - Pavilion	£151.65
15.10.25	D/D	A & J Lighting Solutions	39537	Monthly maintenance	£67.92
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
08.09.25	D/C	Tesco		Cleaning materials	£10.40
16.09.25	D/D	Adobe	IEE2024010574541	Adobe Monthly Subscription	£16.64
22.09.25	D/C	B&Q		Padlock	£12.50
23.09.25	D/C	Imperative Training (Defib Shop)	1000289749	Replacement case & pads	£312.00
07.10.25	D/C	Imperative Training (Defib Shop)	1000292053	Defibrillator - Rescue Kit	£29.94
UNITY TRUST BANK - CURRENT ACCOUNT					
07.10.25		Wages		Staff Wages	£3,301.23
	Online	HMRC		Tax & NI September 2025	£1,461.43
	Online	Essex Pension Fund		Correction -August	£20.68
	Online	Essex Pension Fund		Employee and Employer Contributions - October	£1,056.50
	Online	D W Maintenance	2765	Grounds Maintenance - Cemetery - September	£583.33
			2766	Grounds Maintenance - September	£912.08
	Online	S Curtis		Amenities Officer - Holiday Cover	£100.00
	Online	Viking Skips	2318	Civic Amenity Skip	£186.00
			2325	Civic Amenity Skip	£186.00
			2337	Civic Amenity Skip	£186.00
	Online	Green Recycling	458669	Wheeie Bin - Woodup Pool	£558.00
	Online	Gallagher Insurance	548893853	Annual Insurance Premium	£106.70
31.10.25	D/D	Unity Trust Bank		Bank Charges	£4,233.21
					£8.25
TOTAL					£15,016.78

Payment Breakdown	
Tollesbury Current Account	£2,293.89
Tollesbury A/c No. 2 Debit Card	£381.48
Unity Trust Bank	£12,341.41
TOTAL	£15,016.78

Signatory 1:

Name: Signed: Date:

Signatory 2:

Name: Signed: Date: