

Those present:

Cllr Hawes (Chair)
Cllr Bartlett
Cllr Bell
Cllr Chambers
Cllr Clare
Cllr Goldie
Cllr Page
Cllr Rogers
Cllr Vigar
Michelle Curtis (Parish Clerk/Proper Officer/RFO)
Anna - Maldon & District Community Voluntary Service (MDCVS)
2 members of the public

1. Apologies for Absence

Apologies were received and accepted from Cllrs Gilbert and Marling.

Apologies were also received from District Councillors Stephens and Thompson.

2. Declarations of Interest

There were no declarations of interest disclosed.

3. County Councillor and District Councillors

The report from Cllr Stephens was received and noted.

4. Maldon CVS

Anna from the MDCVS gave a presentation on the Green Space Games events held in Tollesbury in 2025. Anna advised that the sessions were well attended, with a total of 149 attendees across the four sessions held in August, including 97 children and 52 adults.

The MDCVS would like to continue the sessions and is applying for funding, which, given the current financial pressures, is harder to obtain. MDCVS hoped that the Parish Council would consider providing financial support for further sessions in 2026. The costs are as follows:

1 session - £360 per session
2-5 sessions - £330 per session
6+ sessions - £310 per session

Councillors felt that the events were beneficial to the village, and it was agreed that the Finance & Policy Committee would review the finances to determine whether the Parish Council could support further events in 2026.

Anna left the meeting.

5. Minutes

Resolved: The minutes of the Parish Council Meeting held on 9th January 2026 be approved as a true and accurate record of the meeting. Proposed by Cllr Clare, seconded by Cllr Goldie. Unanimously agreed by those who attended.

The Chair signed the Minutes.

6. Planning Applications

6.1 Agents, applicants, and residents will be invited to give their representation on the planning applications to be discussed – None present

6.2 Application No: 25/01061/TCA PP-14530224
Proposal: T1 Maple - (Highway land fronting No 48) Reduce by 2m in height and spread
Location: Grass Verge Outside 48 East Street, Tollesbury
Resolved: Unanimously agreed to recommend approval of this application.

6.3 Planning applications from Maldon District Council received after publication of the agenda – None received

7. Planning Decisions

7.1 25/00225/FUL – Tollesbury County Primary School, East Street - Approved

8. Appeal Decision

Appeal Ref: APP/X1545/W/25/3373404
Application Ref is 25/00466/HOUSE
Proposal: Part two-storey, part single-storey side/rear extension
Location: 1 Mell Road, Tollesbury
Decision – Appeal Dismissed

9. Finance

9.1 Monthly Financial Report

The Financial Reports as of the 31st December 2025 were presented to the Council (Appendix A).

Councillors received the following monthly financial reports:

Bank Reconciliation – The closing balance of £137,339.96

Expenditure to date – Budget £142,841 - Actual to date £112,327

Income to date – Budget £142,841 (including Precept £123,946) actual to date £149,346

Earmarked Funds – Closing balance £33,517.13 - Net movement -£4,547.13

The Clerk reported:

- £432.58 received from Unity Trust Bank for interest on the Instant Access Account.
- £836.90 received from Hinckley and Rugby Building Society for interest on the Local Council 90 Day Notice account.
- Notification had been received to advise that the interest rates on the investment accounts would be decreasing.

The Chair and Cllr Page signed the reports and bank statements.

9.2 Funds transferred within the Council's banking arrangements

The schedule of funds transferred within the Council's banking arrangements was received and noted (Appendix B).

The Chair and Cllr Page signed the schedule.

9.3 Payments

The items for payment totalling £15,265.59 were presented for approval (Appendix C).

Resolved: Unanimously approved the payment schedule, including online payments.

The Chair and Cllr Page signed the payment schedule.

At the end of the meeting, Cllr Bell will confirm and sign that he has checked the invoices against the payment schedule.

10. Recreation Ground

10.1 Verbal report from the Recreation Ground Committee

The Clerk reported the following on behalf of Cllr Gilbert:

- There were no new issues to report.
- The next meeting of the Committee is scheduled for Wednesday, 27th January 2026.

10.2 Monthly Inspection Report

The Monthly Inspection Report dated 28/12/25 was received. It was noted that the litter bin at the entrance to the Recreation Ground had been replaced.

11. Environment & Amenity (Allotments, Burial Ground, Hasler Green, Woodrolfe Green, Streetlight, Dog/Litter Bins, Highways, Footpaths)

11.1 Verbal report from the Environment & Amenity Committee

Cllr Rogers advised:

- There were no new issues to report.

It was noted that the Lock-Up roof repair was still outstanding.

11.2 Allotments

Resolved: Unanimously agreed to accept the quotation from Bonz Cairey, reference 1440, for £780 + VAT for the laying of turf to mark out the new plots at the Allotments.

Action: Finance & Policy Committee to review how this work will be funded.

12. Woodrolfe Hard

Verbal report from the Woodrolfe Hard Committee

Cllr Clare reported:

- The new safety sign (swimming in the creek) had been delivered, and FACT has agreed to install.
- A “Hard Washdown” has been arranged for Saturday, 14th March 2026. Any help from volunteers would be appreciated.

13. Woodup Pool

13.1 Verbal report from the Woodup Pool Committee

The Chair reported:

- Due to unforeseen circumstances, the risk assessment/maintenance works at Woodup Pool have been delayed until March 2026. This may mean the pool needs to remain closed longer than originally planned.

- 13.2** Transfer of Woodup Pool to the Parish Council and the Land Registry
To be deferred as quotations from Solicitors to deal with the transfer of Woodup Pool were not received in time for the meeting.

14. Community Land Trust (CLT)

To receive a verbal report on CLT

Cllr Clare reported:

- Letters were sent to approximately 50 residents who might be able to help in establishing a Community Land Trust (CLT). There has been a good response with at least 20 residents expressing interest.
- Two briefing meetings have been arranged for Wednesday, 21st and Thursday, 22nd January 2026. Councillors are also invited to attend.

15. Land off Mell Road

The invitation to attend a meeting with Gladman Developments Limited to discuss their proposed development on the Land off Mell Road was received and noted.

Councillors agreed to meet with Gladman Developments Limited to gather more information on their proposal.

Action: Clerk to arrange a meeting.

16. Tollsfest

Resolved: Unanimously agreed to approve, in principle, the application for the use of the Recreation Ground on Saturday, 11th July 2026, for the Tollsfest village event.

Action: Clerk to invite the event organisers to the next meeting of the Recreation Ground Committee to discuss in more detail.

17. Police Reports

The Clerk reported that the crime reporting has stopped, and crime statistics in the area can be viewed by visiting: <https://www.essex.police.uk/area/your-area/>

18. Maldon District Council Community Engagement Team (formerly the Community Protection Officers - CPOs)

The November 2025 report was received and noted.

19. Administration

Maldon District Council (Obsidian Presentation) – The Clerk reported that following the last meeting, contact had been made with the Head of Planning at MDC to enquire why the Parish Council were not made aware of the Obsidian presentation and why the Parish Council was not invited.

MDC responded and advised that the revised scheme presented to members on the 17th September 2025 was submitted under a Pre-application/Planning Performance Agreement and not a planning application.

Maldon District Council (Sustainability) – The Clerk reported that following the last meeting, contact had been made with MDC to ask what MDC's definition of sustainability is, and how it is measured.

The response is as follows:

A sustainable settlement is one which has some level of services and facilities which can sustain residents in their day-to-day lives. This varies, of course, with some settlements being more sustainable than others and some being not sustainable at all. Tollesbury is considered to be in the top 8 villages in the district; it falls into the

large village category and actually comes in after Southminster. We work it out on a points system by giving points to each type of service or facilities, add the points up and then there is a cut off for each type of village, large, medium, small and hamlets. I think Tollesbury will always come out as a sustainable village because you have a doctors, a school, employment land, and some shops, added together with the other facilities in the village, it is considered to be sustainable. We do keep this under review, but I can't see Tollesbury falling out of the large village category, given the level of services and facilities it has.

Action: To be discussed further at the meeting arranged with MDC on Monday, 2nd February 2026.

Public Meeting (Obsidian Application) – The Clerk advised that the public meeting would be held on Monday, 9th February 2026, at 7pm in The Centre.

CouncilWise Training & Support – The Clerk reported that a new company, CouncilWise Training and Support, has launched, providing training and ongoing support to parish and town councils, their staff, and members. The annual subscription fee is £300, and the subscription runs from 1st April 2026 to 31st March 2027. The Clerk had circulated information to Councillors prior to the meeting.

Meet Your Councillor Sessions – Councillor agreed on the rota for attending the sessions in 2026.

20. Public Forum

The Clerk advised that there were no requests from residents to address the Parish Council.

21. Community Matters

Cllr Page reported:

- A number of comments had been made by residents regarding the condition of New Road, near the development site at the bus depot. The roads are muddy from the large vehicles accessing the site.

Action: Clerk to review the conditions of the planning application regarding the requirement to “wash-off” vehicles.

Cllr Clare reported:

- There are a number of potholes in the village, and residents are encouraged to report them to Essex County Council (ECC) via the online reporting at www.essexhighways.org/tell-us
- During the Christmas period, a dangerous hole in a drain on Woodrolfe Road was reported to ECC. A team came out and covered the hole, and it has now been repaired.

22. Dates of the Next Meetings

Full Council Meeting

Tuesday 3rd February 2026 – 7.30pm – Pavilion

Committee Meetings

Personnel Committee – 20th January 2026 – 7pm – Pavilion

Finance & Policy Committee – 26th January 2026 – 7pm – Pavilion

Recreation Ground Committee – 28th January 2026 – 7.30pm – Pavilion

Woodrolfe Hard Committee – 2nd March 2026 - 7pm – Pavilion

Woodup Pool Committee – 9th March 2026 – 7.30pm – Pavilion

Environment & Amenity Committee – 16th March 2025 - 7pm – Pavilion

The Chair closed the meeting at 8.43pm.

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

Date: 04/01/2026

Tollesbury Parish Council Current Year

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Time: 16:00

**Bank Reconciliation Statement as at 31/12/2025
for Cashbook 1 - Tollesbury Bank Accounts**

User: MICHELLE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account 1	31/12/2025		5,679.96
Deposit Account	31/12/2025		519.17
Coop Current Account 2	31/12/2025		56.02
Petty Cash	31/12/2025		2.59
Unity Current Account	31/12/2025		229.42
Unity Instant Access Saver Acc	31/12/2025		78,926.90
HRBS - 90 Notice Account	31/12/2025		50,836.90
			<u>136,250.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			136,250.96
<u>Unpresented Receipts (Plus)</u>			
23/12/2025 101		1,089.00	
			<u>1,089.00</u>
			137,339.96
		Balance per Cash Book is :-	137,339.96
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Amenities	8,672.60	-7,014.00	1,658.60
322 EMR Recreation Ground	9,770.71	-2,213.00	7,557.71
323 EMR Community Support/Minor Pr	1,620.00	-1,004.00	616.00
324 EMR Woodup Pool	6,388.94	6,158.91	12,547.85
327 EMR Neighbourhood Plan	4,309.01	-575.00	3,734.01
329 EMR Woodrolfe Hard	1,552.96	-1,000.00	552.96
333 Harbour Project - R Lankester	250.00		250.00
336 EMR Woodup Pool Toilets	5,500.00	1,100.00	6,600.00
	<u>38,064.22</u>	<u>-4,547.09</u>	<u>33,517.13</u>

Detailed Income & Expenditure by Budget Heading 31/12/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Wages</u>							
Wages :- Indirect Expenditure	50,307	69,221	18,914	0	18,914	72.7%	0
Net Expenditure	(50,307)	(69,221)	(18,914)				
<u>110 Administration</u>							
1076 Precept	123,946	123,946	0			100.0%	
1080 Bank Interest Received	2,110	1,500	(610)			140.7%	
1140 Agency Services Income	2,950	2,950	0			100.0%	
1150 Donations	296	0	(296)			0.0%	
1160 Other Income	1,671	0	(1,671)			0.0%	1,159
1200 Grants Received	2,000	0	(2,000)			0.0%	2,000
Administration :- Income	132,973	128,396	(4,577)			103.6%	3,159
4100 Audit Fees	720	750	30		30	96.0%	
4110 Bank Charges	72	100	28		28	71.6%	
4120 Insurance	4,593	4,200	(393)		(393)	109.4%	
4130 Miscellaneous	83	300	217		217	27.7%	
4140 Office Allowance	1,200	1,800	600		600	66.7%	
4150 Photocopier	876	1,200	324		324	73.0%	
4160 Postage	0	40	40		40	0.0%	
4170 Stationery	26	60	34		34	44.0%	
4180 Subscriptions	2,281	2,700	419		419	84.5%	
4190 Telephone	414	650	236		236	63.7%	
4200 Training	0	300	300		300	0.0%	
4210 Website	390	1,000	610		610	39.0%	
Administration :- Indirect Expenditure	10,656	13,100	2,444	0	2,444	81.3%	0
Net Income over Expenditure	122,318	115,296	(7,022)				
6001 less Transfer to EMR	3,159	0	(3,159)				
Movement to/(from) Gen Reserve	119,159	115,296	(3,863)				
<u>120 Amenities</u>							
1100 Allotments Income	1,425	1,553	129			91.7%	
Amenities :- Income	1,425	1,553	129			91.7%	0

Detailed Income & Expenditure by Budget Heading 31/12/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4130 Miscellaneous	895	800	(95)		(95)	111.9%	
4250 Allotments	2,599	1,800	(799)		(799)	144.4%	
4260 Hasler Green	267	400	133		133	66.7%	
4270 Rangers	832	1,600	768		768	52.0%	
4280 Woodrolfe Green	472	670	198		198	70.4%	
4420 Maintenance	25	1,000	975		975	2.5%	
Amenities :- Indirect Expenditure	5,090	6,270	1,180	0	1,180	81.2%	0
Net Income over Expenditure	(3,665)	(4,717)	(1,052)				
130 Cemetery							
1110 Fees	10,987	8,250	(2,737)			133.2%	
Cemetery :- Income	10,987	8,250	(2,737)			133.2%	0
4130 Miscellaneous	417	350	(67)		(67)	119.0%	
4310 Contract	4,642	6,860	2,218		2,218	67.7%	
4330 Water/Sewage Rate	168	300	132		132	55.9%	
4340 Rates	527	500	(27)		(27)	105.5%	
Cemetery :- Indirect Expenditure	5,753	8,010	2,257	0	2,257	71.8%	0
Net Income over Expenditure	5,233	240	(4,993)				
140 Pavilion							
1120 Hire Charge	70	75	5			93.3%	
Pavilion :- Income	70	75	5			93.3%	0
4330 Water/Sewage Rate	304	350	46		46	86.9%	
4400 Cleaning Items	51	75	24		24	67.9%	
4410 Electricity	1,150	1,600	450		450	71.9%	
4420 Maintenance	21	300	279		279	7.1%	
Pavilion :- Indirect Expenditure	1,527	2,325	798	0	798	65.7%	0
Net Income over Expenditure	(1,457)	(2,250)	(793)				
150 Projects							
4500 Amenities	8,618	1,500	(7,118)		(7,118)	574.5%	8,618
4530 Recreation Ground	6,793	4,000	(2,793)		(2,793)	169.8%	7,213
4540 Woodup Pool	0	3,000	3,000		3,000	0.0%	
4560 Neighbourhood Plan	3,025	3,000	(25)		(25)	100.8%	3,575
4610 Unallocated Sum	1,200	1,300	100		100	92.3%	1,200
4660 Woodup Pool - Toilet Project	900	1,000	100		100	90.0%	900
Projects :- Indirect Expenditure	20,536	13,800	(6,736)	0	(6,736)	148.8%	21,506
Net Expenditure	(20,536)	(13,800)	6,736				
6000 plus Transfer from EMR	21,506	0	(21,506)				
Movement to/(from) Gen Reserve	970	(13,800)	(14,770)				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>160 Rec Ground</u>							
1130 Pitch Fees	2,084	2,500	417			83.3%	
Rec Ground :- Income	<u>2,084</u>	<u>2,500</u>	<u>417</u>			83.3%	0
4310 Contract	6,403	9,610	3,207		3,207	66.6%	
4420 Maintenance	2,635	3,500	865		865	75.3%	
4710 Pitch	0	500	500		500	0.0%	
Rec Ground :- Indirect Expenditure	<u>9,038</u>	<u>13,610</u>	<u>4,572</u>	0	4,572	66.4%	0
Net Income over Expenditure	<u>(6,955)</u>	<u>(11,110)</u>	<u>(4,155)</u>				
<u>170 Street Clean</u>							
4310 Contract	300	500	200		200	60.0%	
Street Clean :- Indirect Expenditure	<u>300</u>	<u>500</u>	<u>200</u>	0	200	60.0%	0
Net Expenditure	<u>(300)</u>	<u>(500)</u>	<u>(200)</u>				
<u>180 Street Light</u>							
4410 Electricity	1,758	4,000	2,242		2,242	43.9%	
4420 Maintenance	637	1,000	363		363	63.7%	
Street Light :- Indirect Expenditure	<u>2,395</u>	<u>5,000</u>	<u>2,605</u>	0	2,605	47.9%	0
Net Expenditure	<u>(2,395)</u>	<u>(5,000)</u>	<u>(2,605)</u>				
<u>190 Woodrolfe Hard</u>							
1110 Fees	1,808	2,067	259			87.5%	
Woodrolfe Hard :- Income	<u>1,808</u>	<u>2,067</u>	<u>259</u>			87.5%	0
4130 Miscellaneous	363	350	(13)		(13)	103.8%	
4730 Rent	572	585	13		13	97.8%	
Woodrolfe Hard :- Indirect Expenditure	<u>936</u>	<u>935</u>	<u>(1)</u>	0	(1)	100.1%	0
Net Income over Expenditure	<u>872</u>	<u>1,132</u>	<u>260</u>				
<u>200 Woodup</u>							
4270 Rangers	0	480	480		480	0.0%	
4310 Contract	180	270	90		90	66.7%	
4420 Maintenance	620	1,500	880		880	41.3%	
4700 Toilet	1,674	1,800	126		126	93.0%	
4760 Litter Collection	417	500	83		83	83.3%	
4770 Water Testing	0	400	400		400	0.0%	
Woodup :- Indirect Expenditure	<u>2,890</u>	<u>4,950</u>	<u>2,060</u>	0	2,060	58.4%	0
Net Expenditure	<u>(2,890)</u>	<u>(4,950)</u>	<u>(2,060)</u>				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 S137 Expenditure</u>							
4800 Donations	130	1,000	870		870	13.0%	
S137 Expenditure :- Indirect Expenditure	<u>130</u>	<u>1,000</u>	<u>870</u>	0	870	13.0%	0
Net Expenditure	<u>(130)</u>	<u>(1,000)</u>	<u>(870)</u>				
<u>220 Other</u>							
4850 Agency Services	2,480	3,720	1,240		1,240	66.7%	
4860 Advertising	290	400	110		110	72.5%	
Other :- Indirect Expenditure	<u>2,770</u>	<u>4,120</u>	<u>1,350</u>	0	1,350	67.2%	0
Net Expenditure	<u>(2,770)</u>	<u>(4,120)</u>	<u>(1,350)</u>				
Grand Totals:- Income	149,346	142,841	(6,505)			104.6%	
Expenditure	112,327	142,841	30,514	0	30,514	78.6%	
Net Income over Expenditure	<u>37,019</u>	<u>0</u>	<u>(37,019)</u>				
plus Transfer from EMR	21,506	0	(21,506)				
less Transfer to EMR	3,159	0	(3,159)				
Movement to/(from) Gen Reserve	<u>55,366</u>	<u>0</u>	<u>(55,366)</u>				

**TOLLESBURY PARISH COUNCIL
 SCHEDULE OF FUNDS TRANSFERRED WITHIN THE COUNCIL'S BANKING ARRANGEMENTS
 TRANSFERS BETWEEN 2ND DECEMBER 2025 AND 12TH JANAUARY 2026**

Dec-25

Date	Amount Transferred	From	To	Detail
03.12.25	£150	Co-operative Current Account	Unity Trust Current Account	Top up account to cover online payments
03.12.25	£700	Co-operative Current Account	Co-operative Account No. 2	To increase the balance of funds held in the debit card account - Purchase of litter bins
09.12.25	£200	Co-operative Current Account	Co-operative Account No. 2	Top up account to cover regular direct debits
07.01.26	£200	Co-operative Current Account	Co-operative Account No. 2	Top up account to cover regular direct debits
09.01.26	£10,000	Unity Trust Instant Access Account	Unity Trust Current Account	Top up account to cover online payments
12.01.26	£5,000	Unity Trust Instant Access Account	Unity Trust Current Account	Top up account to cover online payments

Signatory 1:

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

Signatory 2:

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

January 2026

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
CO-OPERATIVE BANK - CURRENT ACCOUNT					
01.12.25	D/D	Evolve Business Solutions	012629	Photocopier - Machine usage	£230.35
01.12.25	D/D	Npower	IN14356173	Electricity Supply - Streetlights	£308.07
16.12.25	D/D	Octopus	KI-C5266B98-0033	Electricity Supply - Pavilion	£121.15
29.12.25	D/D	Npower	IN14513216	Electricity Supply - Streetlights	£333.36
31.12.25	D/D	Utility Warehouse	246749395	Parish Phone	£55.16
01.01.26	D/D	Maldon District Council		Non-Domestic Rates - Cemetery	£59.00
15.01.26	D/D	A & J Lighting Solutions	39748	Monthly maintenance	£67.92
19.01.26	D/D	Octopus	KI-C5266B98-0023	Electricity Supply - Pavilion	£421.83
			KCR-C5266B98-0008	Electricity Supply - Pavilion - Credit	£290.60
29.01.26	D/D	Npower	IN14718196	Electricity Supply - Streetlights	£365.35
CO-OPERATIVE ACCOUNT - ACCOUNT No. 2					
04.12.25	D/C	Glasdon UK Limited	SI927320	Replacement Litter Bins - Bus Shelter	£826.41
08.12.25	D/C	Timpson		Key cut - Pavilion	£9.00
10.12.25	D/D	Microsoft		Annual Subscription	£104.99
11.12.25	D/D	Amazon		Replacement battery for keyhider	£7.24
15.12.25	D/C	Information Commissioners Office		Data Protection Registration Renewal Fees	£52.00
16.12.25	D/C	Adobe	IEE2025019548494	Adobe Monthly Subscription	£16.64
29.12.25	D/C	Doodle		Annual Subscription	£72.95
29.12.25	D/D	Co-operative Bank		Bank Charges	£2.00
30.12.25	D/C	B&Q		New lock for changing room - Pavilion	£4.00
30.12.25	D/C	Amazon		Magnetic keyring for key hider	£5.49
04.01.26	D/C	Tesco		Cleaning Materials	£3.75
13.01.26	D/C	The Cheap Shop		Key cut - Store Shed Padlock	£2.99
UNITY TRUST BANK - CURRENT ACCOUNT					
04.12.25	Online	Allotment Holder		Allotment Refund	£52.50
09.12.25	Online	Allotment Holder		Allotment Refund	£52.50
13.01.26		Wages		Staff Wages	£3,480.42
	Online	HMRC		Tax & NI - December 25	£1,561.39
	Online	Essex Pension Fund		Employee and Employer Contributions - January 26	£1,101.17
	Online	Viking Skip Hire	2387	Civic Amenity Skip	£186.00
			2403	Civic Amenity Skip	£186.00
			2407	Civic Amenity Skip	£186.00
	Online	D W Maintenance	2787	Grounds Maintenance - Cemetery - December	£558.33
			2788	Grounds Maintenance - December	£912.08
	Online	Bonz Cairey Ltd	5478	Face back hedge at the Allotments	£384.00
			5481	Complete work on the end plot at the Allotments	£1,320.00
			5481	Install new litter bin at the Recreation Ground	£160.00
	Online	M & G Fire Protection (Essex) Ltd	162460	Annual Service - Fire Extinguishers	£51.00
	Online	Fellowship Afloat Charitable Trust	28262	Tolfish Hump - Annual Licence 2026	£15.00
	Online	Barney Reece	383	Tree work at the Recreation Ground	£1,695.00
	Online	Essex Association of Local Councils	18916	Clerk Training - Allotments	£86.40
	Online	SLCC	MEM257478-2	SLCC - Annual Subscription	£369.60
	Online	Tollesbury Climate Partnership		Grant towards a recycling box for blister packs	£120.00
31.01.26	DD	Unity Trust Bank		Bank Charges - December	£9.15
TOTAL					£15,265.59

Payment Breakdown	
Tollesbury Current Account	£1,671.59
Tollesbury A/c No. 2 Debit Card	£1,107.46
Unity Trust Bank	£12,486.54
TOTAL	£15,265.59

Signatory 1:

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

Signatory 2:

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

Invoices checked against the payment schedule by:

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