

**TOLLESBURY PARISH COUNCIL  
PAYMENTS FOR APPROVAL**

**May 2026**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
<b>CO-OPERATIVE BANK - CURRENT ACCOUNT</b>						
27.04.2026	D/D	BNP Paribas		Quarterly charge photocopier		£119.40
30.04.2026	D/D	Npower	IN15270643	Electricity Supply - Streetlights		£283.51
30.04.2026	D/D	Utility Warehouse	256690034	Parish Phone		£55.16
01.05.2026	D/D	Maldon District Council		Non-Domestic Rates - Cemetery - May		£57.00
15.05.2026	D/D	A & J Lighting Solutions	40093	Monthly maintenance		£67.92
25.05.2025	D/D	Evolve Business Solutions (EA) Ltd	014974	Photocopier		£215.84
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>						
15.04.2026	D/C	Amazon		Stationery		£6.99
16.04.2026	D/C	Adobe	IEE2026007009427	Monthly subscription		£16.64
20.04.2026	D/C	CPC	6672885	Grounding wire for defibrillator		£7.16
05.05.2026		Payroll		Staff Payroll		£7,230.90
	Online	Wallace Arboriculture & Groundcare	487	Grounds Maintenance - Cemetery - April	£745.50	
			488	Grounds Maintenance - April	£1,094.50	£1,840.00
	Online	Morley Skips	PFINV199	Civic Amenity Skip		£330.00
	Online	Essex Association Local Councils (EALC)	19152	EALC & NALC Affiliation Fees 2026/27		£696.91
	Online	Maldon District Council	TOL10094313	CET Patrols - Jan - Mar 26		£466.99
	Online	Link into Leisure	5042	Risk Assessment Woodup Pool/Woodrolfe Hard		£2,070.00
31.05.2025	D/D	Unity Trust Bank		Bank Charges		£9.10
<b>TOTAL</b>						<b>£13,473.52</b>

<b>Payment Breakdown</b>	
Tollesbury Current Account	£798.83
Tollesbury A/c No. 2 Debit Card	£30.79
Unity Trust Bank	£12,643.90
<b>TOTAL</b>	<b>£13,473.52</b>