

TOLLESHUNT D'ARCY PARISH COUNCIL  
 PAYMENTS FOR APPROVAL

31st January 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>UNITY TRUST ACCOUNT</b>					
25.01.2023	S/O	Wages		Staff Wages	£574.80
	Online	HMRC		Tax & NI January 2023	£137.40
	Online	Mr L Aldridge		Maintenance - Area near village shop - Jan	£40.00
	Online	Maldon District Council	TOL28786724	Community Protection Officers	£301.90
	Online	Maldon District Council	TOL28886701	Grounds Maintenance - Q3	£570.00
	D/D	British Telecom	68810037	Parish Mobile	£32.17
<b>LLOYDS BANK - MULTIPAY CARD</b>					
10.12.2022	D/C	Inisev		Website Software	£20.47
12.12.2022	D/C	Tesco		Donation of sweets - Village Santa Visit	£25.00
13.12.2022	D/C	WordPress		Website Software	£25.57
29.12.2022	D/C	Adobe	IE2022058625512	Monthly subscription	£15.17
01.01.2023	D/C	Imperative Training (Defib Shop)	1000113027	Replacement Defibrillator Pads	£91.74
01.01.2023	D/C	Lloyds Bank		Monthly fee	£3.00
<b>TOTAL</b>					<b>£1,837.22</b>

Signed: \_\_\_\_\_

Date: \_\_\_\_\_