

**TOLLESHUNT D'ARCY PARISH COUNCIL
PAYMENTS FOR APPROVAL**

November 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
UNITY TRUST ACCOUNT						
06.11.2023	Online	Maldon District Council	TOL40088951	Understated on November payment schedule		£178.95
15.11.2023	D/D	EE	V02164996923	Parish Mobile		£14.37
21.11.2023	D/D	E.On	KI-F334E675-0013	Electricity Supply - Pavilion		£289.81
28.11.2023	Online	Wages		Staff wages		£531.00
	Online	Mr L Aldridge		Maintenance - Area near village shop - Nov		£40.00
	Online	D W Maintance	2489	Grounds Maintenance		£180.84
	Online	Tolleshunt D'Arcy Village Hall		Grant (Payment 5 of 5 as per agreement 2019)	£2,000.00	£2,000.00
	Online	Tolleshunt D'Arcy Village Larder		Grant as agreed at meeting on 31st October 2023		£250.00
	Online	EALC	17172	Councillor Training		£228.00
20.12.2023	D/D	HMRC		Tax & NI November 2023		£126.20
LLOYDS BANK - MULTIPAY CARD						
13.10.2023	D/C	The Royal British Legion		Poppy Wreath		£23.98
28.10.2023	D/C	Adobe	IEN2023052268050	Monthly subscription		£19.97
30.10.2023	D/C	Information Commissioners Office		ICO - Data Protection Fee Renewal		£40.00
02.11.2023	D/C	Lloyds Bank		Monthly fee		£3.00
TOTAL						£3,926.12

Signed: _____

Date: _____