

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

March 2024

| Date | Cheque No. | Payee | Invoice No/Ref | Expenditure Detail | Amount |
|------------------------------------|------------|---------------------------|----------------|--|------------------|
| UNITY TRUST ACCOUNT | | | | | |
| 15.03.2024 | D/D | EE | V02204409694 | Parish Mobile | £16.20 |
| 26.03.2024 | Online | Wages | | Staff Wages | £632.90 |
| | Online | HMRC | | Tax & NI March 2024 | £151.90 |
| | Online | Mr L Aldridge | | Maintenance - Area near village shop - March | £40.00 |
| | Online | D W Mintenance | 2536 | Grounds Maintenance | £300.83 |
| | Online | Maldon District Council | TOL11490026 | Uncontested Elections May 2023 | £128.25 |
| | Online | Maldon District Council | TOL28790367 | CPO Patrol - Jan-Mar 24 | £437.72 |
| | Online | Tollesbury Parish Council | TPC/34/2023-24 | Hire of Projector | £100.00 |
| LLOYDS BANK - MULTIPAY CARD | | | | | |
| 05.02.2024 | D/C | Amazon | | Solar Lights - Recreation Ground | £72.00 |
| 29.02.2024 | D/C | Adobe | | Monthly Subscription - February | £19.97 |
| 04.03.2024 | D/C | Lloyds Bank | | Monthly fee | £3.00 |
| TOTAL | | | | | £1,902.77 |

Signed: _____

Date: _____