

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

June 2024

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
17.06.2024	D/D	EE		Parish Mobile	£17.47
25.06.2024	Online	Wages		Staff Wages	£441.50
	Online	HMRC		Tax & NI June 2024	£277.20
	Online	Mr L Aldridge		Maintenance - Area near village shop	£40.00
	Online	D W Maintenance	2583	Grounds Maintenance	£240.83
	Online	Maldon District Council	TOL40090719	Annual Play Equipment Inspection	£78.12
	Online	Roe Environmental Ltd	65081	Emptying of tank - Pavilion	£147.50
	Online	J Drainage Ltd	00385	Sewer unblock - Pavilion	£150.00
LLOYDS BANK - MULTIPAY CARD					
22.05.2024	Online	Balans		Defibrillator Insurance	£235.29
29.05.2024	D/C	Adobe		Monthly Subscription	£19.97
02.06.2024	D/D	Inisev		Software - Parish Council Website	£19.67
03.06.2024	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£1,670.55

Signed: _____

Date: _____