

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

October 2024

Date	Cheque No.	Payee		Expenditure Detail	Amount
UNITY TRUST BANK - CURRENT ACCOUNT					
30.09.2024	D/D	Unity Trust Bank		Bank Charges - 04/06/24 - 03/09/24	£18.00
15.10.2024	D/D	EE	V02274381299	Parish Mobile	£22.47
29.10.2024	Online	Wages		Staff Wages	£518.40
	Online	HMRC		Tax & NI October 2024	£337.07
	Online	Mr L Aldridge		Maintenance - Area near village shop	£50.00
	Online	D W Maintance	2644	Grounds Maintenance	£240.83
	Online	Maldon District Council	TOL2879153	Communtiy Engagement Team - Jul - Sept 24	£305.78
	Online	S Howard		Grant to CSW - Dictaphone	£29.98
31.10.2024	D/D	Unity Trust Bank		Bank Charges - 04/09/24 - 30/09/24	£5.40
LLOYDS BANK - MULTIPAY CARD					
06.09.2024	D/C	Glasdon	SI894039	Post for dog bin	£122.83
17.09.2024	D/C	TSO Hosts		Web Security - Credit	-£181.93
29.09.2024	D/C	Adobe	IEN2024050904954	Monthly Subscription	£19.97
30.09.2024	D/C	Dropbox	B2P1ZMDRLXKG	Annual Subscription	£95.88
02.10.2024	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£1,587.68

Signed: _____

Date: _____

Signed: _____

Date: _____