

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

**September 2021**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>					
29.08.21	Online	Mrs M Curtis		Land Registry Search - Tollesbury Road	£29.95
16.09.21	Online	Arther J Gallagher (Came & Co)		Annual Insurance Premium	£1,443.65
	Online	Tolleshunt D'Arcy Village Hall		Grant towards repairs	£500.00
28.09.21	S/O	Wages		Staff Wages	£484.40
	Online	HMRC		Tax & NI September 2021	£112.20
	Online	Mrs M Curtis		USB Drive	12.92
				Adobe - August	15.17
				Adobe - September	15.17
				Dropbox- Upgrade Storage	95.88
	Online	Mr L Aldridge		Maintenance - Area near village shop	£139.14
	Online	Maldon District Council	TOL28883756	Q2 Grounds Maintenance	£40.00
	Online	PKF Littlejohn LLP	SB20212358	External Audit 2020/21	£475.00
01.10.21	D/D	British Telecom	65462882	Parish Mobile	£240.00
					£30.90
<b>TOTAL</b>					<b>£3,495.24</b>

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

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