

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

October 2021

Date	Cheque No.	Payee		Expenditure Detail		Amount
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>						
30.09.21	D/D	Unity Trust Bank		Bank Charges		£18.00
12.10.21	Online	Halstead Football Club		Grant towards pitch line marker		£200.00
26.10.21		Wages		Staff Wages		£450.00
	Online	HMRC		Tax & NI October 2021		£108.40
	Online	Mrs M Curtis		ICO - Data Protection Fee Renewal	£40.00	
				Adobe - October	£15.17	£55.17
	Online	Mr L Aldridge		Maintenance - Area near village shop		£40.00
	Online	NWG Business	9583645	Water Supply - Burial Ground		£28.18
	Online	NWG Business	9582789	Water Supply - Pavilion		£21.61
	Online	Maldon District Council	TOL28783842	Community Protection Officers - July - Sept 21	£252.43	
			TOL28883756	Grounds Maint - Q2 (July - September) - U/Paid	£95.00	£347.43
	D/D	British Telecom		Parish Mobile		£30.90
<b>TOTAL</b>						<b>£1,299.69</b>

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

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