

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

March 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
29.03.2022	Online	Wages		Staff Wages	£595.40
	Online	HMRC		Tax & NI March 2022	£140.60
	Online	Mr L Aldridge	6	Maintenance - Area near village shop - March	£40.00
	Online	Maldon District Council	TOL28784720	Community Protection Officers Jan-Mar 22	£231.40
	Online	Tollesbury Parish Council	TOL28884741	Grounds Maintenance Jan-Mar 22	£570.00
	Online	Blackwater Locks	5935	Hire of Projector	£100.00
31.03.2022	D/D	British Telecom	66774734	Emergency Repairs - Locks Pavilion	£145.00
				Parish Mobile	£30.90
LLOYDS BANK - MULTIPAY CARD					
07.02.2022	D/C	Imperative Training (Defibshop)	1000080085	Battery/Pads - Defibrillator in Telephone Kiosk	£349.80
28.02.2022	D/C	Adobe		Monthly Subscription - February	£15.17
02.03.2022	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£2,221.27

Signed: _____

Date: _____