

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

July 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
06.06.2022	Online	Kaspersky (Michelle Curtis)		Laptop Security	£69.99
30.06.2022	D/D	Unity Trust Bank		Service Charge	£18.00
26.07.2022		Wages		Staff Wages	£512.30
	Online	HMRC		Tax & NI July 2022	£121.60
	Online	Mr L Aldridge		Maintenance - Area near village shop	£40.00
	Online	Rialtas Business Solutions Ltd	SM25941	Accounting software annual support	£154.80
	Online	Maldon District Council	TOL28785453	CPOs Apr - Jun 2022	£258.77
			TOL28885507	Grounds Maintenance Q1	£570.00
	Online	RCCE		Annual Membership Fees	£72.60
31.07.2022	D/D	British Telecom	67628461	Parish Mobile	£32.43
LLOYDS BANK - MULTIPAY CARD					
13.06.2022	D/D	Inisev Ltd		Software - Parish Council Website	£20.31
29.06.2022	D/C	Adobe		Monthly Subscription	£15.17
04.07.2022	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£1,888.97

Signed: _____

Date: _____