

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

October 2022

Date	Cheque No.	Payee		Expenditure Detail		Amount
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>						
30.09.2022	D/D	Unity Trust Bank		Bank Charges		£18.00
25.10.2022	S/O	Wages		Staff Wages		£494.70
	Online	HMRC		Tax & NI October 2022		£117.20
	Online	Information Commissioners Office		ICO - Data Protection Fee Renewal		£40.00
	Online	Mr L Aldridge		Maintenance - Area near village shop		£40.00
	Online	NWG Business	11132402	Water Supply - Burial Ground		£26.45
	Online	NWG Business	9582789	Water Supply - Pavilion		£166.14
	Online	Maldon District Council	TOL28786080	Community Protection Officers - Jul - Sept 22	£258.77	
			TOL28886158	Grounds Maintenance - Q2 (July - September)	£570.00	£828.77
31.10.2022	D/D	British Telecom	68232615	Parish Mobile		£32.41
<b>LLOYDS BANK - MULTIPAY CARD</b>						
10.09.2022	D/C	B's Bloom		Floral tribute - Queen Elizabeth II		£100.00
28.09.2022	D/C	Adobe		Monthly Subscription		£15.17
29.09.2022	D/C	Amazon		Leaflet Holder		£19.08
28.09.2022	D/C	Dropbox		Annual Subscription		£95.88
03.10.2022	D/C	Lloyds Bank		Monthly fee		£3.00
<b>TOTAL</b>						<b>£1,996.80</b>

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

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