

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

**March 2023**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
<b>UNITY TRUST ACCOUNT</b>						
28.03.2023	Online	Wages		Staff Wages		£531.00
	Online	HMRC		Tax & NI March 2023		£126.20
	Online	Mr L Aldridge		Maintenance - Area near village shop - March		£40.00
	Online	Maldon District Council	TOL28787154	Community Protection Officers Jan-Mar 23	£366.59	
			TOL28887204	Q4 Grounds Maintenance Jan-Mar 23	£570.00	£936.59
	Online	Tollesbury Parish Council		Hire of Projector		£100.00
31.03.2023	Online	Eustace King		Overpayment - Re WILLIAMS		£288.00
	D/D	British Telecom	69173358	Parish Mobile		£32.41
<b>LLOYDS BANK - MULTIPAY CARD</b>						
28.02.2023	D/C	Adobe		Monthly Subscription - February		£18.17
02.03.2023	D/C	Lloyds Bank		Monthly fee		£3.00
					<b>TOTAL</b>	<b>£2,075.37</b>

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

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