

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

July 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
30.06.2023	D/D	Unity Trust Bank		Service Charge	£18.00
25.07.2023	Online	Wages		Staff Wages	£531.00
	Online	HMRC		Tax & NI July 2023	£126.20
	Online	Mr L Aldridge		Maintenance - Area near village shop	£40.00
	Online	Maldon District Council	TOL28788085	CPOs Apr - Jun 2023	£291.82
	Online	EALC	16899	Councillor Training - Cllr Middleton	£288.00
	Online	J Drainage Ltd		Emergency sewer works	£350.00
31.07.2023	D/D	British Telecom	69843505	Parish Mobile	£37.07
LLOYDS BANK - MULTIPAY CARD					
08.06.2023	D/D	Inisev Ltd		Software - Parish Council Website	£20.16
29.06.2023	D/C	Adobe	IEN2023030748767	Monthly Subscription	£19.97
02.07.2023	D/C	Amazon	GB3440HI2AEUI	Document Storage Boxes	£30.75
03.07.2023	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£1,755.97

Signed: _____

Date: _____