

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

**October 2023**

Date	Cheque No.	Payee		Expenditure Detail		Amount
<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>						
30.09.2023	D/D	Unity Trust Bank		Bank Charges		£18.00
30.10.2023	Online	HMRC		Tax & NI - September 2023		£103.52
31.10.2023	Online	Wages		Staff wages		£531.00
	Online	HMRC		Tax & NI October 2023		£126.20
	Online	Mr L Aldridge		Maintenance - Area near village shop		£40.00
	Online	D W Maintance	2475	Grounds Maintenance		£300.83
	Online	NWG Business	12653134	Water Supply - Burial Ground		£47.42
	Online	Maldon District Council	TOL40088952	Community Protection Officers - Jul - Sept 23	£258.77	
			TOL40088952	Annual Inspection - Play Equipment	£78.12	£336.89
	Online	PMF Electrics	23-24/77	Electrical Work - Pavilion		£360.00
	Online	RCCE		Annual Subscription		£72.60
	Online	Tollesbury Parish Council	TPC/19/2023-24	Contribution towards PO Box Address for Clerk		£60.00
31.10.2023	D/D	British Telecom		Parish Mobile		£41.87
<b>LLOYDS BANK - MULTIPAY CARD</b>						
29.09.2023	D/C	Adobe	IEN2023052268050	Monthly Subscription		£19.97
29.09.2023	D/C	Dropbox	575W436FR7BD	Annual Subscription		£95.88
02.10.2023	D/C	Lloyds Bank		Monthly fee		£3.00
<b>TOTAL</b>						<b>£2,157.18</b>

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

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