

TOLLESHUNT D'ARCY PARISH COUNCIL
 PAYMENTS FOR APPROVAL

February 2024

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
27.02.2024	Online	Wages		Staff Wages	£641.90
	Online	HMRC		Tax & NI Feb 2024	£155.41
	Online	Mr L Aldridge		Maintenance - Area near village shop - Feb	£40.00
	Online	D W Maintance	2528	Grounds Maintenance	£240.83
	Online	Maldon District Council	TOL28789840	CPO Patrols Oct-Dec 2023	£437.72
15.02.2024	Online	E. King	1211	Repairs to car park - Recreation Ground	£6,450.00
20.02.2024	D/D	EE	V02194469337	Parish Mobile	£16.20
	D/D	E.On Next	KI-F334E675-0014	Electricity Supply - Pavilion	£890.85
LLOYDS BANK - MULTIPAY CARD					
18.01.2024	D/C	Land Registry		Enquiry re D'Arcy Way	£11.94
29.01.2024	D/C	Adobe	IEN2024004987788	Monthly Subscription	£19.97
02.02.2024	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£8,907.82

Signed: _____

Date: _____