

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

July 2024

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>UNITY TRUST ACCOUNT</b>					
25.06.2024	Online	Lenny Alridge		Understated on June payment schedule	£10.00
30.06.2024	D/D	Unity Trust Bank		Service Charge	£18.00
15.07.2024	D/D	EE		Parish Mobile	£18.23
30.07.2024	Online	Wages		Staff Wages	£441.90
	Online	HMRC		Tax & NI July 2024	£276.80
	Online	Mr L Aldridge		Maintenance - Area near village shop	£50.00
	Online	Maldon District Council	TOL28790988	CPOs Apr - Jun 2024	£305.78
	Online	MG Howard	1635	Internal Audit 2023/24	£175.00
	Online	RCCE		Annual Membership	£59.70
<b>LLOYDS BANK - MULTIPAY CARD</b>					
19.06.2024	D/C	Wave		Utilities	£45.48
29.06.2024	D/C	Adobe		Monthly Subscription	£19.97
30.06.2024	D/C	Sainsbury		Stationery	£15.00
03.07.2024	D/C	Lloyds Bank		Monthly fee	£3.00
<b>TOTAL</b>					<b>£1,438.86</b>

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

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