

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

28th January 2025

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
08.01.2025	Online	Ebay - Michelle Curtis		Water Heater - Pavilion	£44.00
15.01.2025	D/D	EE	V02304801453	Parish Mobile	£17.47
28.01.2025	Online	Wages		Staff wages	£471.30
	Online	Mr L Aldridge		Maintenance - Area near village shop - Jan	£50.00
	Online	HMRC		Tax & NI January 2025	£297.20
	Online	HSG Security	INV-18438	Installation of security system	£699.60
	Online	Maldon District Council	TOL28792031	Community Engagement Team - Oct - Dec 24	£305.78
	Online	Alpha Fire Alarms	19001	Repairs - Fire Alarm Pavilion	£241.20
LLOYDS BANK - MULTIPAY CARD					
05.12.2024	D/C	Easyspace		Website Software	£9.96
07.12.2024	D/C	Microsoft	G069146090	Monthly subscription	£12.36
17.12.2024	D/C	WordPress		Website Software	£28.08
28.12.2024	D/C	Adobe	IEN2024068631777	Monthly subscription	£19.97
02.01.2025	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£2,199.92

Signed: _____

Date: _____

Signed: _____

Date: _____