

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

April 2025

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>UNITY TRUST ACCOUNT</b>					
31.03.2025	DD	Unity Trust Bank		Bank Charges	£6.00
15.04.2025	D/D	EE		Parish Mobile	£18.59
29.04.2025		Wages		Staff Wages	£471.70
	Online	HMRC		Tax & NI April 2024	£345.62
	Online	Mr L Aldridge		Maintenance - Area near village shop - April	£50.00
	Online	D W Maintenance	2720	Grounds Maintenance	£240.83
	Online	Rialtas	SM32817	Software annual support and maintenance	£243.60
	Online	Maldon District Council	TOL28792413	CET - Jan-Mar 24	£280.31
	Online	EALC	18545	EALC/NALC Affiliation Fees 2025/26	£372.39
	Online	Bonz Cairey Ltd	5311	Fell dead birch in hedgerow - Cemetery	£216.00
	Online	RCCE		Annual membership	£84.00
	Online	SV Electrics	8372	Electrical work to Pavilion	£468.00
<b>LLOYDS BANK - MULTIPAY CARD</b>					
07.03.2025	D/C	Microsoft	GB-T12500888011	Monthly subscription	£12.36
29.03.2025	D/C	Adobe	IEN2025017302541	Monthly subscription	£19.97
01.04.2025	D/C	Microsoft	U367185	Payroll software	£103.20
02.04.2025	D/C	Lloyds Bank		Monthly fee	£3.00
<b>TOTAL</b>					<b>£2,935.57</b>

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

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