

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

September 2025

| Date | Cheque No. | Payee | Invoice No/Ref | Expenditure Detail | Amount |
|---|------------|---|------------------|--------------------------------------|------------------|
| UNITY TRUST BANK - CURRENT ACCOUNT | | | | | |
| 15.09.2025 | D/D | EE | V02385931150 | Parish Mobile | £18.59 |
| 30.09.2025 | Online | Wages | | Staff Wages | £485.80 |
| | Online | HMRC | | Tax & NI September 2025 | £358.78 |
| | Online | Mr L Aldridge | | Maintenance - Area near village shop | £50.00 |
| | Online | Arthur J Gallagher | 548449664 | Annual Insurance Premium | £2,334.15 |
| | Online | D W Maintance | 2761 | Grounds Maintenance | £240.83 |
| | Online | Maldon District Council | | Annual Play Equipment Inspection | £78.12 |
| | Online | Universal Services (Sports Equipment) Ltd | SIN106944 | New goal posts | £1,470.00 |
| | Online | OR Property Maintenance Services | INV00002 | Repairs to the Maypole | £1,200.00 |
| 30.09.2025 | Online | Unity Trust Bank | | Bank Charges | £6.00 |
| LLOYDS BANK - MULTIPAY CARD | | | | | |
| 07.08.2025 | D/C | Microsoft | GB-T12503021267 | Monthly subscription | £12.36 |
| 23.08.2025 | D/C | Amazon | | Laptop Equipment | £12.29 |
| 29.08.2025 | D/C | Adobe | IEN2025045951884 | Monthly Subscription | £19.97 |
| 02.09.2025 | D/C | Lloyds Bank | | Monthly fee | £3.00 |
| TOTAL | | | | | £6,289.89 |

Name: Signed: Date:

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