

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

October 2025

Date	Cheque No.	Payee		Expenditure Detail	Amount
UNITY TRUST BANK - CURRENT ACCOUNT					
15.10.2025	D/D	EE	V02274381299	Parish Mobile	£18.59
28.10.2025	Online	Wages		Staff Wages	£485.80
	Online	HMRC		Tax & NI October 2025	£358.78
	Online	Mr L Aldridge		Maintenance - Area near village shop	£50.00
	Online	D W Maintance	2769	Grounds Maintenance	£240.83
	Online	Maldon District Council	TOL28793578	Communtiy Engagement Team - Jul - Sept 25	£311.33
	Online	Alpha Fire Alarms Ltd	32794	6 Month Service	£99.00
	Online	Bonz Cairey Ltd	5380	Concrete in four goal post sockets	£192.00
			5412	Remove dead headge in Burial Ground	£900.00
			5427	Installaton of goal posts	£384.00
	Online	Tollesbury Parish Council	TPC/16/2025-26	Contribution towards PO Box Address	£74.30
	Online	Phelan Barker	INV-5178	Upgrade website accessibility to WCAG2.2 AA	£1,296.00
31.10.2025	D/D	Unity Trust Bank		Bank Charges - 04/09/24 - 30/09/24	£6.00
LLOYDS BANK - MULTIPAY CARD					
07.09.2025	D/C	Microsoft	GB-T12503507012	Monthly subscription	£12.10
29.09.2025	D/C	Adobe	IEN2025052214029	Monthly Subscription	£19.97
30.09.2025	D/C	Dropbox		Annual Subscription	£95.88
02.10.2025	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£4,547.58

Signed: _____

Date: _____

Signed: _____

Date: _____