

TOLLESHUNT D'ARCY PARISH COUNCIL
 PAYMENTS FOR APPROVAL

27th January 2026

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
15.01.2026	D/D	EE	V02426647912	Parish Mobile	£15.60
27.01.2026	Online	Wages		Staff Wages	£505.40
	Online	Mr L Aldridge		Maintenance - Area near village shop - Jan	£50.00
	Online	HMRC		Tax & NI January 2026	£376.44
	Online	Maldon District Council	TOL28793988	Community Engagement Team - Oct - Dec 25	£311.33
LLOYDS BANK - MULTIPAY CARD					
07.12.2025	D/C	B&M		Sweet Donation - Santa Visit	£34.52
09.12.2025	D/C	SLCC	QL208341-1	GDPR Training	£36.00
22.12.2025	D/C	GP Premium		Website Software	£26.51
23.12.2025	D/C	Tesco		Stationery	£9.00
24.12.2025	D/C	Microsoft	GB-T12504968312	Monthly subscription	£12.10
28.12.2025	D/C	Adobe	IEN2025070855340	Monthly subscription	£19.97
02.01.2026	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£1,399.87

Signed: _____

Date: _____

Signed: _____

Date: _____