

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

**March 2026**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
<b>UNITY TRUST ACCOUNT</b>						
16.03.2026	D/D	EE	V02447829837	Parish Mobile		£15.60
29.03.2026	Online	Wages		Staff Wages		£518.20
	Online	Mr L Aldridge		Maintenance - Area near village shop - March		£50.00
	Online	D W Mintenance	2799	Grounds Maintenance - February 2026	£240.83	
			2802	Grounds Maintenance - March 2026	£240.83	£481.66
31.03.2026	Online	Tollesbury Parish Council	TPC/32/2025-26	Hire of Projector		£100.00
	Online	HMRC		Tax & NI March 2026		£388.94
	Online	Dunmow Training Ltd t/a Councilwise		CouncilWise Subscription 2026/27		£180.00
	D/D	Unity Trust Bank		Bank charges - February 2026		£7.00
<b>LLOYDS BANK - MULTIPAY CARD</b>						
04.02.2026	D/C	Hobbycraft		Plastic storage boxes		£40.00
07.02.2026	D/C	Microsoft	GB-T12601115081	Monthly subscription		£12.10
01.03.2026	D/C	Adobe	IEN2026012214606	Monthly Subscription - February		£19.97
02.03.2026	D/C	Lloyds Bank		Monthly fee		£3.00
<b>TOTAL</b>						<b>£1,816.47</b>

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

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

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

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