

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

April 2026

| Date                               | Cheque No. | Payee                   | Invoice No/Ref   | Expenditure Detail                           | Amount           |
|------------------------------------|------------|-------------------------|------------------|--|------------------|
| <b>UNITY TRUST ACCOUNT</b>         |            |                         |                  |  |                  |
| 15.04.2026                         | D/D        | EE                      |                  | Parish Mobile                                | £20.06           |
| 28.04.2026                         |            | Payroll                 |                  | Staff Payroll                                | £970.39          |
|                                    | Online     | Mr L Aldridge           |                  | Maintenance - Area near village shop - April | £50.00           |
|                                    | Online     | Rialtas                 | SM33872          | Software annual support and maintenance      | £252.00          |
|                                    | Online     | Maldon District Council | TOL28794315      | CET - Jan-Mar 26                             | £311.33          |
|                                    | Online     | Marmax Products         | INV055981        | Replacement bench - Burial Ground            | £568.80          |
|                                    | Online     | OR Property Maintenance | INV0008          | Repairs to floorng - Pavilion                | £4,200.00        |
| <b>LLOYDS BANK - MULTIPAY CARD</b> |            |                         |                  |  |                  |
| 07.03.2026                         | D/C        | Microsoft               | GB-T12601115081  | Monthly subscription                         | £12.10           |
| 28.03.2026                         | D/C        | Adobe                   | IEN2026018028702 | Monthly subscription                         | £19.97           |
| 02.04.2025                         | D/C        | Lloyds Bank             |                  | Monthly fee                                  | £3.00            |
| <b>TOTAL</b>                       |            |                         |                  |  | <b>£6,407.65</b> |

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

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

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

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