

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

June 2026

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
UNITY TRUST ACCOUNT						
16.06.2026	D/D	EE	V02481739226	Parish Mobile		£22.16
23.06.2026		Payroll		Staff Payroll		£957.74
	Online	Michelle Curtis		Inisev - Software - Parish Council Website		£18.63
	Online	Mr L Aldridge		Maintenance - Area near village shop		£50.00
	Online	Wallace Aboriculture & Groudcare	522	Grounds Maintenance		£576.00
	Online	M G Howard	1644	Internal Audit 2025/26		£175.00
	Online	Essex Association of Local Councils	19382	Councillor Training - Cllr Reeve		£378.00
	Online	Maldon District CVS	2281	Green Space Games - July 2026		£110.00
	Online	OR Property Maintenance	INV0010	Emergency repairs fencing on play area and drain cover		£305.00
30.06.2026	D/D	Unity Trust Bank		Bank Charges		£7.00
LLOYDS BANK - MULTIPAY CARD						
07.05.2026	D/C	Microsoft	GB-T12602163477	Monthly subscription		£12.10
28.05.2026	D/C	Adobe	IEN2026030540342	Monthly Subscription		£19.97
31.05.2026	D/C	Timpson		Key Cutting		£16.50
31.05.2026	D/C	Lloyds Bank		Monthly fee		£3.00
TOTAL						£2,771.10

Signed: _____

Date: _____

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