

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

July 2026

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
UNITY TRUST ACCOUNT						
15.07.2026	D/D	EE	V02492544648	Parish Mobile		£17.40
28.07.2026	Online	Payroll		Staff Payroll		£881.84
	Online	Mr L Aldridge		Maintenance - Area near village shop		£50.00
	Online	Wallace Aboriculture & Groudcare	545	Grounds Maintenance		£576.00
	Online	Maldon District Council	TOL28794918	CPOs Apr - Jun 2026		£323.35
31.07.2026	D/D	Unity Trust Bank		Bank Charges		£7.00
LLOYDS BANK - MULTIPAY CARD						
07.06.2026	D/C	Microsoft	GB-T12602699263	Monthly subscription		£12.10
28.06.2026	D/C	Adobe	IEN2026036804919	Monthly Subscription		£19.97
29.06.2026	D/C	British Heart Foundation		Replacement battery for the defibrillator		£282.00
02.07.2026	D/C	Lloyds Bank		Monthly fee		£3.00
TOTAL						£2,172.66

Name:..... Signed: Date:.....

Name:..... Signed: Date:.....