

TOLLESHUNT D'ARCY PARISH COUNCIL
 PAYMENTS FOR APPROVAL

February 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
27.01.2022	Online	Borough Carpets Ltd	2826	50% Deposit for flooring - Pavilion	£550.41
22.02.2022	S/O	Wages		Staff Wages	£480.00
	Online	HMRC		Tax & NI Feb 2022	£115.20
	Online	Mr L Aldridge		Maintenance - Area near village shop - Feb	£40.00
	Online	Borough Carpets Ltd	2826	Flooring - Pavilion - Final Payment	£550.41
	Online	Oliver Rhodes	0004	Resurfacing - Youht Shelter	£2,590.00
03.03.2022	D/D	E.On Next	KI-F334E67-0006	Electricity Supply - Pavilion	£95.55
	D/D	British Telecom	66552798	Parish Mobile	£30.90
LLOYDS BANK - MULTIPAY CARD					
04.12.2021	D/C	Amazon		Stationery	£11.98
23.12.2021	D/C	Ebay		Charger Lead	£23.64
29.12.2021	D/C	Adobe		Monthly Subscription - December	£15.17
04.01.2022	D/C	Lloyds Bank		Monthly fee	£3.00
29.02.2022	D/C	Adobe		Monthly Subscription - January	£15.17
02.02.2022	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£4,524.43

Signed: _____

Date: _____