

TOLLESHUNT D'ARCY PARISH COUNCIL
PAYMENTS FOR APPROVAL

April 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
31.03.2022	DD	Unity Trust Bank		Bank Charges	£22.00
	Online	Wages		Staff Wages	£480.00
	Online	HMRC		Tax & NI April 2022	£117.00
	Online	Mr L Aldridge		Maintenance - Area near village shop - April	£40.00
	Online	EALC	15395	EALC/NALC Affiliation Fees 2022/23	£331.73
	Online	SWT Heating and Plumbing	1065	New basin tap and isolation valves - Pavlion	£145.00
	Online	ASG Platering	INV0005	Repairs to flooring - Pavilion	£150.00
	Online	Wave	10365447	Water Supply - Burial Ground	£28.12
	Online	Wave	10364699	Water Supply - Pavilion	£270.44
	Online	Rialtas Business Solutions Ltd	29502	Install accounts package on new laptop	£30.00
31.03.2022	D/D	British Telecom	66992202	Parish Mobile	£32.41
LLOYDS BANK - MULTIPAY CARD					
29.03.2022	D/C	Adobe		Monthly Subscription - March	£15.17
30.03.2022	D/C	Rawlins	IN128114	Anti-Graffiti Paint - Bus Shelter	£115.39
02.04.2022	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£1,780.26

Signed: _____

Date: _____