

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

September 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST BANK - CURRENT ACCOUNT					
27.09.2022	S/O	Wages		Staff Wages	£547.70
	Online	HMRC		Tax & NI September 2022	£130.20
	Online	Mr L Aldridge		Maintenance - Area near village shop	£40.00
	Online	PKF Littlejohn LLP	SB20222143	External Audit 2021/22	£240.00
	Online	Tolleshunt D'Arcy Village Hall		Rental of Village Hall 2021	£250.00
	Online	Arthur J Gallagher		Annual Insurance Premium	£1,606.71
	Online	Wickham Engineering	165774	Repairs to roundabout	£3,240.00
	Online	The Sign Shed	SI-62420	Signage - Burial Ground	£17.94
01.10.2022	D/D	British Telecom		Parish Mobile	£32.41
LLOYDS BANK - MULTIPAY CARD					
28.08.2022	D/C	Adobe		Monthly Subscription	£15.17
02.09.2022	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£6,123.13

Signed: _____

Date: _____