

TOLLESHUNT D'ARCY PARISH COUNCIL
 PAYMENTS FOR APPROVAL

August 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST - CURRENT ACCOUNT					
01.08.2022	Online	Fourways	203913	Gates - Burial Ground	£2,851.20
19.08.2022	D/D	E.on Next		Electricity Pavilion	£272.23
31.08.2022	S/O	Wages		Staff Wages	£494.70
	Online	HMRC		Tax & NI August 2022	£117.20
	Online	Mr L Aldridge		Maintenance - Area near village shop	£40.00
	Online	Bonz	4710	Flail the perimeter of Recreation Ground	£324.00
	D/D	British Telecom	67833769	Parish Mobile	£32.66
LLOYDS BANK - MULTIPAY CARD					
29.07.2022	D/C	Adobe		Monthly Subscription	£15.17
04.08.2022	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£4,150.16