

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

**May-22**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>UNITY TRUST ACCOUNT</b>					
06.04.2022	Online	Tiptree Computers	2173	Laptop and Software	£560.00
24.05.2022	D/D	E.On Next	KI-F334E675-0007	Electricity Supply - Pavilion	£959.52
31.05.2022	Online	Balens		Annual Insurance - Defibrillator	£213.88
		Wages		Staff Wages	£560.35
	Online	HMRC		Tax & NI May 2022	£130.00
	Online	Mr L Aldridge		Maintenance - Area near village shop - May 22	£40.00
31.05.2022	Online	NALC	14214	Local Council Awards - Registration Fee	£60.00
	Online	Bonz	4634	Installation of Bench	£200.00
	D/D	British Telecom	61431987	Parish Mobile	£32.77
	<b>LLOYDS BANK - MULTIPAY CARD</b>				
06.04.2022	D/C	Amazon		External Hard-drive	£60.99
08.04.2022	D/C	Moneysoft	U249247	Payroll Software - Annual Subscription	£90.00
26.04.2022	D/C	Amazon		Cables - Laptop/Projector	£12.99
29.03.2022	D/C	Adobe	IEN2022018745110	Monthly Subscription - April	£15.17
02.04.2022	D/C	Lloyds Bank		Monthly fee	£3.00
<b>TOTAL</b>					<b>£2,938.67</b>

Signed: \_\_\_\_\_

Date: \_\_\_\_\_