

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

November 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
13.10.2022	Online	Dynorod - Michelle Curtis		Emergency call out Pavilion	£170.00
25.10.2022	Online	Information Commissioners Office		Should be from debit card not current account	-£40.00
26.10.2022	Online	Screwfix - Jason Brown		Lights for Pavilion	£112.77
30.11.2022	S/O	Wages		Staff Wages	£494.70
	Online	HMRC		Tax & NI November 2022	£117.20
	Online	Mr L Aldridge		Maintenance - Area near village shop - Nov	£40.00
	Online	Tollesbury Parish Council		Contribution towards PO Box Address for Clerk	£60.00
	Online	Tolleshunt D'Arcy Village Hall		Grant (Payment 4 of 5 as per agreement 2019)	£2,000.00
				Additional payment as per minutes 26th April 2022	£500.00
	Online	Tolleshunt D'Arcy Village Larder		Grant as agreed at meeting on 25th October 2022	£500.00
01.12.2022	D/D	British Telecom	68427046	Parish Mobile	£32.41
LLOYDS BANK - MULTIPAY CARD					
04.10.2022	D/C	SLCC		Traning - Parish Clerk	£90.00
07.10.2022	D/C	Zorro		Defibrillator Pads	£55.99
25.10.2022	D/C	Information Commissioners Office		ICO - Data Protection Fee Renewal	£40.00
28.10.2022	D/C	Adobe	IEN2022048455141	Monthly subscription	£15.17
02.11.2022	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£4,215.18

Signed: _____

Date: _____