

TOLLESHUNT D'ARCY PARISH COUNCIL  
PAYMENTS FOR APPROVAL

April 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>UNITY TRUST ACCOUNT</b>					
21.03.2023	Online	The Wooden Fence Post		Trailer for removal of waste - area outside school	£120.00
31.03.2023	DD	Unity Trust Bank		Bank Charges	£18.00
25.04.2023	S/O	Wages		Staff Wages	£531.00
	Online	HMRC		Tax & NI April 2023	£126.20
	Online	Mr L Aldridge		Maintenance - Area near village shop - April	£40.00
	Online	EALC	16572	EALC/NALC Affiliation Fees 2023/24	£337.62
	Online	Wave	11871113	Water Supply - Burial Ground	£33.47
	Online	Maggie Henderson		Rose Tree - King's Coronation	£9.99
01.05.2023	D/D	British Telecom	69346190	Parish Mobile	£37.07
<b>LLOYDS BANK - MULTIPAY CARD</b>					
28.02.2023	D/C	Adobe		Overstated on March schedule	-£3.00
30.03.2023	D/C	Adobe	IEN2023014879563	Monthly Subscription	£15.17
30.03.2023	D/C	Amazon		Computer Equipment	£47.58
03.04.2023	D/C	Lloyds Bank		Monthly fee	£3.00
<b>TOTAL</b>					<b>£1,316.10</b>

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

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