

TOLLESHUNT D'ARCY PARISH COUNCIL
 PAYMENTS FOR APPROVAL

September 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST BANK - CURRENT ACCOUNT					
14.09.2023	Online	Lakeview Design and Build Ltd	6210107	Repairs to flooring - Pavilion	£2,400.00
26.09.2023	Online	Wages		Staff Wages	£531.00
	Online	HMRC		Tax & NI September 2023	£126.20
	Online	Mr L Aldridge		Maintenance - Area near village shop	£40.00
	Online	PKF Littlejohn LLP	SB20231861	External Audit 2022/23	£252.00
	Online	Arthur J Gallagher		Annual Insurance Premium	£1,900.43
	Online	D W Maintance	2455	Grounds Maintenance	£300.83
	Online	Lyndsey Barwick		Vouchers for school poster competition	£40.00
01.10.2023	D/D	British Telecom		Parish Mobile	£41.87
LLOYDS BANK - MULTIPAY CARD					
23.08.2023	D/C	TSO Hosts		Website Security	£187.06
22.08.2023	D/C	Ebay		Laptop Stand	£31.70
29.08.2023	D/C	Adobe		Monthly Subscription	£19.97
04.09.2023	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£5,874.06

Signed: _____

Date: _____