

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

3rd January 2024

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
15.11.2023	D/D	EE		Understated on November Schedule	£2.87
31.12.2023	D/D	Unity Trust Bank		Service Charge	£18.00
15.12.2023	D/D	EE	V02174782811	Parish Mobile	£16.20
03.01.2024	Online	Wages		Staff Wages	£789.70
	Online	Mr L Aldridge		Maintenance - Area near village shop - Dec	£40.00
	Online	D W Maintance	2509	Grounds Maintenance	£240.83
			2515	Grounds Maintenance amd tree works	£330.83
	Online	Safe Fire Protection	2311109	Annual Service - Fire Extinguishers - Pavilion	£571.66
20.01.2024	Online	HMRC		Tax & NI December 2023	£102.00
					£218.14
LLOYDS BANK - MULTIPAY CARD					
03.11.2023	D/C	Defib Shop		Replacement battery - Village Hall	£286.20
10.11.2023	D/C	TSO Hosts		Website Hosting and Domain Renewal	£121.02
29.11.2023	D/C	Adobe		Monthly subscription	£19.97
02.12.2023	D/C	B&M		Donation of sweets - Village Santa Visit	£31.28
04.12.2023	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£2,220.04

Signed: _____

Date: _____