

TOLLESHUNT D'ARCY PARISH COUNCIL  
 PAYMENTS FOR APPROVAL

30th January 2024

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>UNITY TRUST ACCOUNT</b>					
15.01.2024	D/D	EE	V02184510149	Parish Mobile	£16.91
30.01.2024	Online	Wages		Staff Wages	£580.10
	Online	Mr L Aldridge		Maintenance - Area near village shop - Jan	£40.00
20.02.2024	Online	HMRC		Tax & NI January 2024	£138.60
<b>LLOYDS BANK - MULTIPAY CARD</b>					
05.12.2023	D/C	Inisev		Website Software	£19.82
27.12.2023	D/C	WordPress		Website Software	£24.62
28.12.2023	D/C	Adobe	IE2023063296307	Monthly subscription	£19.97
02.01.2024	D/C	Lloyds Bank		Monthly fee	£3.00
<b>TOTAL</b>					<b>£843.02</b>

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

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