

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

**May-24**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>UNITY TRUST ACCOUNT</b>					
09.05.2024	Online	J Drainage		Emergency sewage works - Pavilion	£575.00
15.05.2024	DD	EE	V02223877419	Parish Mobile	£17.47
28.05.2024		Wages		Staff Wages	£441.50
	Online	HMRC		Tax & NI May 2024	£277.20
	Online	Mr L Aldridge		Maintenance - Area near village shop	£50.00
	Online	D W Maintenance	2565	Grounds Maintenance	£240.83
	Online	Rialtas		Software annual support and maintenance	£230.40
29.05.2024	D/D	E.on Next	KI-F334E675-0015	Electricity Supply - Pavilion	£739.41
<b>LLOYDS BANK - MULTIPAY CARD</b>					
29.04.2024	D/C	Adobe	IEN2023020193335	Monthly subscription	£19.97
30.04.2024	D/C	Money Software		Payroll Software	£98.40
02.04.2024	D/C	Lloyds Bank		Monthly fee	£3.00
<b>TOTAL</b>					<b>£2,693.18</b>

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

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