

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

April 2024

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>UNITY TRUST ACCOUNT</b>					
31.03.2024	DD	Unity Trust Bank		Bank Charges	£18.00
15.04.2024	D/D	EE		Parish Mobile	£18.18
30.04.2024		Wages		Staff Wages	£476.90
	Online	HMRC		Tax & NI April 2024	£276.80
	Online	Mr L Aldridge		Maintenance - Area near village shop - April	£40.00
	Online	EALC	17584	EALC/NALC Affiliation Fees 2024/25	£356.01
	Online	Wave	61139432001	Water Supply - Burial Ground	£6.96
	Online	Tolleshunt D'Arcy Village Hall		Rent for usgae of Village Hall for PC meetings	£500.00
	Online	D W Maintenance	2548	Grounds Maintenance	£300.83
<b>LLOYDS BANK - MULTIPAY CARD</b>					
29.03.2024	D/C	Adobe	IEN2023014879563	Monthly Subscription	£19.97
02.04.2024	D/C	Lloyds Bank		Monthly fee	£3.00
<b>TOTAL</b>					<b>£2,016.65</b>

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

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