

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

3rd January 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
01.12.2022	D/D	E.On Next		Electricity Supply - Pavilion	£102.78
02.12.2022	Online	Marmax Products		New Bench - Recreation Ground	£402.72
31.12.2022	D/D	Unity Trust Bank		Service Charge	£18.00
31.12.2022	D/D	British Telecom		Parish Mobile	£32.41
03.01.2023		Wages		Staff Wages - December 2022	£758.20
	Online	HMRC		Tax & NI December 2022	£204.69
	Online	Mr L Aldridge		Maintenance - Area near village shop - Dec	£40.00
	Online	Bonz Cairey Ltd	4797	Install new bench/dispose of old and remove broken branch	£192.00
LLOYDS BANK - MULTIPAY CARD					
04.11.2022	D/C	TSO Hosts		Website Hosting and Domain Renewal	£121.02
29.11.2022	D/C	Adobe		Monthly subscription	£15.17
02.12.2022	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£1,889.99

Signed: _____

Date: _____