

TOLLESHUNT D'ARCY PARISH COUNCIL
 PAYMENTS FOR APPROVAL

February 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
21.02.2023	D/D	E.On Next	KI-F334E675-0010	Electricity Supply - Pavilion	£305.61
28.02.2023	S/O	Wages		Staff Wages	£566.20
	Online	HMRC		Tax & NI Feb 2023	£135.00
	Online	Mr L Aldridge		Maintenance - Area near village shop - Feb	£40.00
03.03.2023	D/D	British Telecom	68992887	Parish Mobile	£32.41
LLOYDS BANK - MULTIPAY CARD					
07.01.2023	D/C	20s Plenty		20s Plenty Banners	£90.00
29.01.2023	D/C	Adobe	IEN2023004559674	Monthly Subscription	£15.17
02.02.2023	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£1,187.39

Signed: _____

Date: _____