

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

June 2023

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
28.06.2023	Online	Wages		Staff Wages	£531.00
	Online	HMRC		Tax & NI June 2023	£126.20
	Online	Mr L Aldridge		Maintenance - Area near village shop	£40.00
	Online	M G Howard		Internal Audit 2022/23	£175.00
	Online	D W Maintenance	2388	Grounds Maintenance	£260.83
	Online	EALC	16759	Local Council Award Scheme Quality Status	£96.00
01.07.2023	D/D	British Telecom	69683754	Parish Mobile	£37.43
LLOYDS BANK - MULTIPAY CARD					
02.05.2023	D/C	Lloyds Bank		Monthly fee - Not included on May payment schedule	£3.00
29.05.2023	D/C	Adobe		Monthly Subscription	£19.97
01.06.2023	D/C	Amazon		Litter Pickers	£58.23
02.06.2023	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£1,350.66

Signed: _____

Date: _____