

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

May-23

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
19.05.23	Online	J Drainage		Emergency sewage works - Pavilion	£350.00
19.05.23	D/D	E.on Next	KI-F334E675-0011	Electricity Supply - Pavilion	£71.56
22.05.23	Online	Balens		Annual Insurance - Defibrillator	£223.00
30.05.23	Online	Wages		Staff Wages	£531.00
	Online	HMRC		Tax & NI May 2023	£126.20
	Online	Mr L Aldridge		Maintenance - Area near village shop	£40.00
	Online	D W Maintenance	2388	Grounds Maintenance	£240.83
	Online	Bonz	4864	Fell dead tree and concrete posts on fencing	£156.00
	Online	Rialtas	SM28523	Software annual support and maintenance	£320.19
	Online	Tolleshunt D'Arcy Village Hall		Rental of Village Hall - Parish Council Meetings	£500.00
	Online	Trish Heard		Donation towards plants for Coronation Garden	£100.00
31.05.23	D/D	British Telecom		Parish Mobile	£37.19
LLOYDS BANK - MULTIPAY CARD					
12.04.23	D/C	Brunel Engraving	BE-132424	Plaque King Charles III	£272.40
17.04.23	D/C	Amazon		Heavy Duty Double-sided tape	£10.99
25.04.23	D/C	Money Software	U294156	Payroll Software	£93.60
27.04.23	D/C	Amazon		Stationery	£14.98
29.04.23	D/C	Adobe	IEN2023020193335	Monthly subscription	£19.97
TOTAL					£3,107.91

Signed: _____

Date: _____