

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

**August 2023**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>UNITY TRUST - CURRENT ACCOUNT</b>					
25.08.2023	Online	Wages		Staff Wages	£548.40
	Online	HMRC		Tax & NI August 2023	£130.80
	Online	Mr L Aldridge		Maintenance - Area near village shop	£40.00
	Online	D W Maintenance	2422	Grounds Maintenance - June	£240.83
			2439	Grounds Maintenance - July	£240.83
	Online	The Wooden Fence Post		Clearance of area outside the school	£600.00
28.08.2023	D/D	E.on Next	KI-F334E675-0012	Electricity Pavilion	£238.91
31.08.2023	D/D	British Telecom	70002524	Parish Mobile	£37.43
<b>LLOYDS BANK - MULTIPAY CARD</b>					
06.07.2023	D/C	Tollesbury Post Office		Postage	£3.75
17.07.2023	D/C	Rawlins Paints		Graffiti Remover	£32.01
29.07.2023	D/C	Adobe		Monthly Subscription	£19.97
02.08.2023	D/C	Lloyds Bank		Monthly fee	£3.00
<b>TOTAL</b>					<b>£2,135.93</b>

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

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