

TOLLESHUNT D'ARCY PARISH COUNCIL
 PAYMENTS FOR APPROVAL

August 2024

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST - CURRENT ACCOUNT					
15.08.2024	D/D	EE	V02254351453	Parish Mobile	£18.98
20.08.2024	D/D	E.on Next	KI-F334E675-0016	Electricity Pavilion	£363.38
27.08.2024	Online	Wages		Staff Wages	£447.50
	Online	HMRC		Tax & NI August 2024	£277.20
	Online	Mr L Aldridge	2613	Maintenance - Area near village shop	£50.00
	Online	D W Maintenance		Grounds Maintenance - July	£240.83
	Online	PKF Littlejohn	SB20240452	External Audit 2023/24	£252.00
LLOYDS BANK - MULTIPAY CARD					
29.07.2024	D/C	Adobe		Monthly Subscription	£19.97
02.08.2024	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£1,672.86

Signed: _____

Date: _____