

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

September 2024

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST BANK - CURRENT ACCOUNT					
02.09.2024	Online	D W Maintance	2596	Grounds Maintenance - June	£240.83
15.09.2024	D/D	EE	V02264328352	Parish Mobile	£17.47
25.09.2024	Online	Wages		Staff Wages	£441.50
	Online	HMRC		Tax & NI September 2024	£277.20
	Online	Mr L Aldridge		Maintenance - Area near village shop	£50.00
	Online	Arthur J Gallagher		Annual Insurance Premium	£2,290.42
	Online	D W Maintance	2628	Grounds Maintenance	£240.83
	Online	Bonz Cairey	5172	Clear the area outside the school	£720.00
LLOYDS BANK - MULTIPAY CARD					
06.08.2024	D/C	*TSO Hosts		Website Security	£187.06
06.08.2024	D/C	TSO Hosts		SSL Certificate - Website	£59.99
29.08.2024	D/C	Adobe	IEN2024045001621	Monthly Subscription	£19.97
02.09.2024	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£4,548.27

* TSO Hosts - Website Security - £181.93 credited on 17.09.2024

Signed: _____

Date: _____