

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

7th January 2025

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
11.12.2024	Online	Alpha Fire Alarms		Emergency call-out - Fire Alarm Pavilion	£270.00
15.12.2024	D/D	EE	V02294539339	Parish Mobile	£17.47
19.12.2024	Online	HMRC		Tax & NI November 2024	£293.20
31.12.2024	D/D	Unity Trust Bank		Bank charges - November 2024	£6.00
07.01.2025	Online	Wages		Staff Wages	£471.70
	Online	HMRC		Tax & NI December 2024	£296.80
	Online	Mr L Aldridge		Maintenance - Area near village shop - Dec	£50.00
	Online	D W Maintenance	2678	Grounds Maintenance - November	£240.83
			2690	Grounds Maintenance - December	£275.83
	Online	Safe Fire Protection	2411119	Annual Service - Fire Extinguishers - Pavilion	£102.00
31.01.2025	Online	Tollesbury Parish Council	TPC/23/2024-25	Contribution towards PO Box Address	£79.70
	D/D	Unity Trust Bank		Bank charges - December 2024	£6.00
LLOYDS BANK - MULTIPAY CARD					
05.11.2024	D/C	Microsoft	G063772206	Monthly subscription	£12.36
07.11.2024	D/C	Microsoft	G065415683	Monthly subscription	£12.36
26.11.2024	D/C	Information Commissioners Office		Annual Fee	£40.00
27.11.2024	D/C	Tesco		Donation of sweets (Santa Visit) & Stationery	£43.60
29.11.2024	D/C	Adobe	IEN2024062789061	Monthly subscription	£19.97
29.11.2024	D/C	Inisev		Website Software	£19.76
04.01.2025	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£2,260.58

Signed: _____

Date: _____