

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

February 2025

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
17.02.2025	D/D	EE	V02314513611	Parish Mobile	£17.47
18.02.2025	D/D	E.On Next	KI-F334E675-018	Electricity Supply - Pavilion	£841.43
25.02.2025	Online	Wages		Staff Wages	£471.70
	Online	Mrs Michelle Curtis		Stationery	£16.00
	Online	HMRC		Tax & NI Feb 2025	£296.80
	Online	Mr L Aldridge		Maintenance - Area near village shop - Feb	£50.00
	Online	D W Maintenance	2698	Grounds Maintenance	£240.83
	Online	SV Electrics	8155	Installation of heating in the Pavilion	£3,954.00
28.02.2025	D/D	Unity Trust Bank		Bank charges - January 2025	£6.00
LLOYDS BANK - MULTIPAY CARD					
07.01.2025	D/C	Microsoft	G072914018	Monthly subscription	£12.36
28.01.2025	D/C	Adobe	IEN2025005371796	Monthly Subscription	£19.97
03.02.2025	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£5,929.56

Signed: _____

Date: _____

Signed: _____

Date: _____