

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

May-25

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
30.04.2025	DD	Unity Trust Bank		Bank Charges	£6.00
15.05.2025	DD	EE	V02345559958	Parish Mobile	£18.59
16.05.2025	D/D	E.on Next	KI-F334E675-0019	Electricity Supply - Pavilion	£778.95
27.05.2025	Online	Wages		Staff Wages	£484.50
	Online	HMRC		Tax & NI May 2025	£358.12
	Online	Mr L Aldridge		Maintenance - Area near village shop	£50.00
	Online	D W Maintenance	2728	Grounds Maintenance	£240.83
	Online	Wave	15108596	Water Supply - Burial Ground	£47.48
	Online	Wave	15107960	Water Supply - Pavilion	£87.07
	Online	Alpha Fire Alarms Ltd	23979	Fire Alarm/Emegency Lights Service Agreement Apr-Sept	£297.00
	Online	Roes Environmental Ltd	70926	Removal of sewage - Pavilion	£150.00
31.05.2025	DD	Unity Trust Bank		Bank Charges	£6.00
LLOYDS BANK - MULTIPAY CARD					
07.04.2025	D/C	Microsoft	GB-T12501288330	Monthly subscription	£12.36
20.04.2025	D/C	Amazon		USB to HDMI Converter	£12.99
29.04.2025	D/C	Adobe	IEN2025031590550	Monthly subscription	£19.97
30.04.2025	D/C	Superlec Direct	4974890	Water Heater - Pavilion	£64.74
02.05.2025	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£2,637.60