

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

August 2025

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST - CURRENT ACCOUNT					
15.08.2025	D/D	EE	V02254351453	Parish Mobile	£18.59
19.08.2025	D/D	E.on Next	KI-F334E675-0020	Electricity Pavilion	£188.19
26.08.2025	Online	Wages		Staff Wages	£485.40
	Online	HMRC		Tax & NI August 2025	£359.18
	Online	Mr L Aldridge		Maintenance - Area near village shop	£50.00
	Online	D W Maintenance	2753	Grounds Maintenance - July	£320.83
	Online	AJH Plumbing & Heating	178458	Installatin of water heater - Pavilion	£150.00
	Online	Gamart Engineering	GAM-25-0875	Post for Speed Indicator Device	£186.00
	Online	OR Property Maintenance Services	INV0001	Alterations and repairs to inspection chambers - Rec Gnd	£145.00
31.08.2025	Online	Unity Trust Bank		Bank Charges	£6.00
LLOYDS BANK - MULTIPAY CARD					
07.07.2025	D/C	Microsoft	GB-T12502568963	Monthly subscription	£12.36
29.07.2025	D/C	Adobe		Monthly Subscription	£19.97
04.08.2025	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£1,944.52

Name:.....

Signed:

Date:.....

Name:.....

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Date:.....