

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

7th January 2026

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
15.12.2025	D/D	EE	V02416117792	Parish Mobile	£13.75
31.12.2025	D/D	Unity Trust Bank		Bank charges - November 2025	£6.00
07.01.2026	Online	Wages		Staff Wages	£505.00
	Online	HMRC		Tax & NI December 2025	£376.84
	Online	Mr L Aldridge		Maintenance - Area near village shop - Dec	£50.00
	Online	D W Maintenance	2784	Grounds Maintenance - November	£240.83
			2784	Tree Work at Recreation Ground	£220.00
			2790	Grounds Maintenance - December	£240.83
	Online	Tolleshunt D'Arcy Village Larder		Grant as agreed at the meeting on 25.11.25	£701.66
	Online	SLCC	MEM257478-2	Annual membership	£250.00
	Online	Tolleshunt D'Arcy Village Hall	TDVH2025	Rental of Village Hall for PC Meetings 2025	£92.40
31.01.2026	D/D	Unity Trust Bank		Bank charges - December 2025	£550.00
					£6.00
LLOYDS BANK - MULTIPAY CARD					
07.11.2025	D/C	Microsoft	G122349144	Monthly subscription	£12.10
24.11.2025	D/C	Information Commissioners Office		Annual Fee	£52.00
28.11.2025	D/C	Adobe	IEN2025064736983	Monthly subscription	£19.97
02.12.2025	D/C	Lloyds Bank		Monthly fee	£3.00
TOTAL					£2,638.72

Signed: _____

Date: _____

Signed: _____

Date: _____