

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

**February 2026**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>UNITY TRUST ACCOUNT</b>					
02.02.2026	Online	OR Property Maintenance	INV0005	Excavation and installation og SID Support Post	£1,760.00
16.02.2026	D/D	EE	V02437607825	Parish Mobile	£15.60
17.02.2026	D/D	E.On Next	KI-F334E675-0022	Electricity Supply - Pavilion	£843.30
24.02.2026	Online	Wages		Staff Wages	£505.00
	Online	HMRC		Tax & NI Feb 2026	£376.84
	Online	Mr L Aldridge		Maintenance - Area near village shop - Feb	£50.00
	Online	D W Maintance	2794	Grounds Maintenance	£240.83
	Online	Safe Fire Protection		Annual Service - Fire Extinguishers - Pavilion	£120.00
	Online	Westcotec	17499	SID with Solar Kit	£5,122.80
			17575	SID Data Collector	£924.00
28.02.2026	D/D	Unity Trust Bank		Bank charges - January 2026	£6,046.80
					£6.00
<b>LLOYDS BANK - MULTIPAY CARD</b>					
08.01.2026	D/C	Microsoft	GB-T12600614032	Monthly subscription	£12.10
12.01.2026	D/C	The Computer Guys		Replacement Laptop Battery	£160.00
28.01.2026	D/C	Adobe	IE2026005626588	Monthly Subscription	£19.97
02.02.2026	D/C	Lloyds Bank		Monthly fee	£3.00
<b>TOTAL</b>					<b>£10,159.44</b>

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Date: \_\_\_\_\_