

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

May-26

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
<b>UNITY TRUST ACCOUNT</b>						
30.04.2026	DD	Unity Trust Bank		Bank Charges		£7.00
15.05.2026	DD	EE	V02471737282	Parish Mobile		£17.40
20.05.2026	D/D	E.on Next	KI-F334E675-0024	Electricity Supply - Pavilion		£285.83
22.05.2026	Online	Balens Ltd		Defibrillator Insurance		£235.29
26.05.2026		Payroll		Staff Payroll		£932.44
	Online	Mr L Aldridge		Maintenance - Area near village shop		£50.00
	Online	Wallace Aboriculture & Groudcar	499	Grounds Maintenance		£486.00
	Online	Wave	16602742	Water Supply - Burial Ground		£51.01
	Online	Wave	16602663	Water Supply - Pavilion		£67.60
	Online	Alpha Fire Alarms Ltd		Fire Alarm/Emergency Lights Service Agreement Apr-Sept		£320.40
	Online	Bonz Cairey Ltd	5548	Dispose of old bench - install new bench - Burial Ground		£342.00
	Online	EALC	19227	EALC/NALC Affiliation Fees 2026/27	£380.71	
				Cllr Smith & Cllr Middleton - Routine Playground Inspection Course & Exam	£960.00	
			18703	Cllr Middleton - Data Protection Training	£20.40	£1,361.11
	Online	RCCE	18995	Annual membership		£85.80
31.05.2026	DD	Unity Trust Bank		Bank Charges		£7.00
<b>LLOYDS BANK - MULTIPAY CARD</b>						
07.04.2026	D/C	Microsoft	G150513247	Monthly subscription		£12.10
10.04.2026	D/C	Amazon		Stationery		£13.91
14.04.2026	D/C	Tesco				£7.28
22.04.2026	D/C	Moneysoft	U409620	Payroll Software		£108.00
28.04.2026	D/C	Adobe	IEN2026024228231	Monthly subscription		£19.97
05.05.2026	D/C	Lloyds Bank		Monthly fee		£3.00
					<b>TOTAL</b>	<b>£4,413.14</b>

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

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

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