

TOLLESHUNT D'ARCY PARISH COUNCIL
PAYMENTS FOR APPROVAL

APPENDIX A

Apr-20

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
31.03.20	D/D	Unity Trust Bank		Bank Charges	£18.00
30.04.20		Wages		Staff Wages	£415.00
	Online	Mrs Michelle Curtis		Zoom subscription, phone case & screen	£30.37
	Online	HMRC		Tax & NI April 2020	£99.80
	Online	Mr L Aldridge	4	Maintenance - Area near village shop - Apr 20	£40.00
	Online	Maldon District Council	TOL28781248	CPO's - Jan - Mar 2020	£214.10
	Online	Fellowship Afloat Charitable Trust	8959	Printing of A5 Leaflet - Coronavirus	£28.80
	Online	Wave Utilities	7093921	Water Supply Oct 19 - Apr 20 - Burial Ground	£21.35
04.05.20	D/D	British Telecom	61185733	Mobile Phone	£40.00
TOTAL					£907.42

Signed: 

Date: 1 MAY 2020