

TOLLESHUNT D'ARCY PARISH COUNCIL
 PAYMENTS FOR APPROVAL

September 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST BANK - CURRENT ACCOUNT					
29.09.20	S/O	Wages		Staff Wages	£427.00
	Online	HMRC		Tax & NI September 2020	£104.20
	Online	Mrs M Curtis		Chain and padlock for gate - Rec Gnd	£27.38
	Online	Mr L Aldridge		Maintenance - Area near village shop	£40.00
	Online	Kevin Lovell	08	Emergency Repairs - Drains, Toilets - Pavilion	£590.44
	D/D	British Telecom		Parish Mobile	£30.02
TOTAL					£1,219.04

Signed: _____

Date: _____