

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

4th January 2022

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
16.12.21	D/D	Greenbarnes Ltd (M Curtis)	16376	Noticeboard - Cemetery	£1,075.40
31.12.21	D/D	British Telecom	66124359	Parish Mobile	£30.90
31.12.21	D/D	Unity Trust Bank		Service Charge	£18.00
31.12.21	S/O	Wages		Staff Wages	£486.50
04.01.22	Online	HMRC		Tax & NI December 2021	£115.20
04.01.22	Online	Mrs Michelle Curtis		Website Plug-in	£36.50
	Online	Mr L Aldridge	27	Maintenance - Area near village shop - Dec	£40.00
	Online	Safe Fire Protection Ltd	211173	Fire Extinguishers - Annual Testing	£117.60
	Online	ABCO Electric Service Ltd	2008937	Streetlight Repairs - Kelvedon Road	£90.23
TOTAL					£1,992.77

Signed: _____

Date: _____