

TOLLESHUNT D'ARCY PARISH COUNCIL
 PAYMENTS FOR APPROVAL

APPENDIX A

May-20

| Date | Cheque No. | Payee | Invoice No/Ref | Expenditure Detail | Amount |
|----------------------------|------------|--------------------------------|----------------|--|------------------|
| UNITY TRUST ACCOUNT | | | | | |
| 26.05.20 | S/O | Wages | | Staff Wages | £415.00 |
| | Online | Mrs Michelle Curtis | | Upfront Payment Mobile/Zoom Subc/Internet Security | £94.38 |
| | Online | HMRC | | Tax & NI May 2020 | £100.00 |
| | Online | Mr L Aldridge | | Maintenance - Area near village shop - May 19 | £40.00 |
| | Online | Viking Direct | 212760 | Hand Sanitser | £22.66 |
| | Online | Wave | 7192706 | Water supply - Pavilion | £136.91 |
| | Online | Tolleshunt D'Arcy Village Hall | | Hall Hire 2019 | £500.00 |
| 31.05.20 | D/D | British Telecom | 61431987 | Parish Mobile | £20.00 |
| TOTAL | | | | | £1,328.95 |

Signed: _____

Date: _____