

PAYMENTS FOR APPROVAL

APPENDIX A

March 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
03.03.2020	Online	HMRC		Tax & NI February - correct to Feb Schedule	£19.40
20.03.2020	Online	Mrs Michelle Curtis Wages		Replacement pads for defibrillator Staff Wages	£106.80
31.03.2020	Online	Mrs Michelle Curtis		Rubber gloves - COVID 19 Volunteers	£465.60
	Online	HMRC		Tax & NI March 2020	£28.32
	Online	Mr L Aldridge		Maintenance - Area near village shop - March 2020	£111.00
	Online	Maldon District Council	TOL28881133	Grounds Maintenance Q2 - Q4	£40.00
	Online	EALC	12571	EALC/NALC Affiliation fees 2020/21	£1,710.00
TOTAL					£2,802.53

Signed: _____



Date: _____

1 May 2020