

TOLLESHUNT D'ARCY PARISH COUNCIL  
PAYMENTS FOR APPROVAL

APPENDIX A

July 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
<b>UNITY TRUST ACCOUNT</b>						
30.06.20	D/D	Unity Trust Bank		Service Charge		£18.00
06.07.20	Online	Mrs M Curtis	INV29395258	Annual Zoom Subscription		£98.80
07.07.20	D/D	Npower		Electricity Supply - Pavilion		£74.43
28.07.20	S/O	Wage		Staff Wages		£470.00
	Online	HMRC		Tax & NI July 2020		£110.80
	Online	Mr L Aldridge		Maintenance - Area near village shop		£40.00
	Online	Rialtas Business Solutions Ltd	SM21994	Accounting software annual support		£148.80
	Online	The Sign Shed	SI-26888	Signage - Recreation Ground - COVID19	£51.84	
			SI-26873	Signage - Recreation Ground - COVID19	£93.00	
			SI-25406	Signage - Recreation Ground - COVID19	£81.24	£226.08
	Online	Jason Brown		Tap for Burial Ground		£27.48
	Online	Maldon District Council	TOL28781526	Community Protection Officers Apr - Jun		£164.16
	Online	EALC	12941	Training - J Smith - Playground Webinar		£48.00
	D/D	British Telecom		Parish Mobile		£30.00
					<b>TOTAL</b>	<b>£1,456.55</b>

Signed: \_\_\_\_\_

Date: \_\_\_\_\_