

TOLLESHUNT D'ARCY PARISH COUNCIL
 PAYMENTS FOR APPROVAL

APPENDIX A

June 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
UNITY TRUST ACCOUNT						
29.05.20	Online	Balens		Defibrillator Insurance		£112.27
25.06.20	Online	Wages		Staff Wages		£474.70
	Online	HMRC		Tax & NI June 2020		£112.80
	Online	Mrs M Curtis		Zoom Subscription	£14.39	
				Website Plug-in - 6 Months	£20.20	
				Projector and Screen	£50.00	£84.59
	Online	Mr L Aldridge	13	Maintenance - Area near village shop		£40.00
	Online	M G Howard		Internal Audit 2019/20		£175.00
01.07.20	D/D	British Telecom	61700324	Parish Mobile		£30.00
TOTAL						£1,029.36

Signed: _____

Date: _____