

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

August 2020

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST - CURRENT ACCOUNT					
25.08.20	S/O	Wage		Staff Wages	£470.30
	Online	HMRC		Tax & NI August 2020	£113.20
	Online	Mr L Aldridge		Maintenance - Area near village shop	£40.00
	Online	Maldon District Council	TOL28881547	Grounds Maintenance Q1	£570.00
	Online	DM Payroll Sevices Ltd	1144	Payroll Services - First half year	£42.00
	D/D	British Telecom		Parish Mobile	£30.02
TOTAL					£1,265.52

Signed: _____

Date: _____