

TOLLESHUNT D'ARCY PARISH COUNCIL
PAYMENTS FOR APPROVAL

October 2020

Date	Cheque No.	Payee		Expenditure Detail		Amount
UNITY TRUST BANK - CURRENT ACCOUNT						
30.09.20	D/D	Unity Trust Bank		Bank Charges		£18.00
01.10.20	Online	Came & Company		Annual Insurance Premium		£1,362.76
30.10.20	S/O	Wages		Staff Wages		£447.90
	Online	HMRC		Tax & NI October 2020		£107.60
	Online	Mrs M Curtis		Hand Sanister	£11.99	
	Online	Mr L Aldridge	35	ICO - Data Protection Fee Renewal	£40.00	£51.99
	Online	NWG Business	7967621	Maintenance - Area near village shop		£40.00
	Online	NWG Business	7965687	Water Supply - Burial Ground		£27.69
	Online	Safe Fire Protection Ltd	102053	Water Supply - Pavilion		£788.13
	Online	Maldon District Council	TOL28780576	Annual Inspection - Fire Extinguishers - Pavilion		£102.00
			TOL28882166	Community Protection Officers - July - Sept 20	£246.24	
			TOL40081574	Grounds Maint - Q2 (July - September)	£570.00	
			SB20201740	Annual Inspection - Play Equipment	£69.60	£885.84
	Online	PKF Littlejohn LLP		External Audit 2019/20		£240.00
	Online	Sewing Group		Donation - Sewing Group		£100.00
	Online	Bonz	3170	Face Hedge - Rec Gnd Car Park		£185.00
	D/D	British Telecom		Parish Mobile		£34.80
TOTAL						£4,391.71

Signed: _____

Date: _____