

TOLLESHUNT D'ARCY PARISH COUNCIL  
 PAYMENTS FOR APPROVAL

5th January 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
<b>UNITY TRUST ACCOUNT</b>					
27.11.2020	Online	Imperative Training (Defibshop)		Defibrillator and cabinet	£1,728.00
22.12.2020	Online	Mrs Michelle Curtis		Website	£41.71
31.12.2020	D/D	Unity Trust Bank		Service Charge	£18.00
	S/O	Wages		Staff Wages	£516.70
	D/D	British Telecom		Parish Mobile	£30.00
05.01.2021	Online	HMRC		Tax & NI December 2019	£124.80
	Online	Mrs Michelle Curtis		Less overpayment October 2020	£-21.60
	Online	Mr L Aldridge		Maintenance - Area near village shop - Dec	£40.00
	Online	ABCO Electric Service Ltd	2008729	Installation of Defibrillator	£264.00
<b>TOTAL</b>					<b>£2,741.61</b>

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

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