

TOLLESHUNT D'ARCY PARISH COUNCIL
 PAYMENTS FOR APPROVAL

26th January 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
12.01.21	Online	Michelle Curtis (Greenbarnes)	15741	Noticeboard	£2,167.78
26.01.21	Online	Wages		Staff Wages	£531.30
	Online	HMRC		Tax & NI Jan 2021	£108.20
	Online	Mr L Aldridge		Maintenance - Area near village shop - Dec	£40.00
	Online	Maldon District Council	TOL28782424	Community Protection Officers	£246.24
	Online	Fellowship Afloat Charitable Trust	11109	Printing of COVID-19 Flyer	£57.82
	D/D	British Telecom	63558739	Parish Mobile	£30.00
TOTAL					£3,181.34

Signed: _____

Date: _____