

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

March 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
24.02.2021	DD	E.on Next	KI-F334E675-0001	Electricity Supply - Pavilion	£59.22
30.03.2021		Wages		Staff Wages	£459.30
	Online	Mrs Michelle Curtis		Stamps	£15.84
	Online	HMRC		Tax & NI March 2021	£108.20
	Online	Mr L Aldridge		Maintenance - Area near village shop - March 2021	£40.00
	Online	Maldon District Council	TOL28882552	Grounds Maintenance Q3	£570.00
			TOL28882680	Grounds Maintenance Q4	£570.00
	Online	Kevin Lovell		Installation of noticeboard	£110.00
31.03.2021	D/D	British Telecom	64053177	Re-install shelving for book swap - telephone kiosk	£120.00
				Parish Mobile	£30.36
TOTAL					£2,082.92

Signed: _____

Date: _____