

TOLLESHUNT D'ARCY PARISH COUNCIL
 PAYMENTS FOR APPROVAL

Apr-21

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
UNITY TRUST ACCOUNT						
31.03.21	D/D	Unity Trust Bank		Bank Charges		£18.00
27.04.21	S/O	Wages		Staff Wages - April 2021		£503.30
	Online	WinsRubberMats (M Curtis)		Rubber mat for play area	£34.78	
		Moneysoft (M Curtis)		Payroll Software	£88.80	£123.58
	Online	HMRC		Tax & NI April 2021		£119.20
	Online	Mr L Aldridge		Maintenance - Area near village shop - Apr 21		£40.00
	Online	Maldon District Council	TOL28782836	CPO's - Jan - Mar 2021		£164.16
	Online	EALC	13894	EALC/NALC Affiliation Fees 2021/22		£331.38
	Online	Wave Utilities	8809640	Water Supply Oct 20 - Apr 21 - Burial Ground		£33.45
	Online	Wave Utilities	8808134	Water Supply Oct 20 - Apr 21 - Rec Gnd		£383.29
01.05.21	D/D	British Telecom	6426059	Mobile Phone		£30.90
					TOTAL	£1,747.26