

TOLLESHUNT D'ARCY PARISH COUNCIL
PAYMENTS FOR APPROVAL

June 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Amount
UNITY TRUST ACCOUNT					
07.06.21	Online	Balens		Incorrect amount on May schedule	-£112.27
	Online	Balens		Annual Insurance - Defibrillators	£168.94
	Online	Oliver Rhodes	0001	Base for Table Tennis Unit	£1,080.00
29.06.21	Online	Univesal Services	SOR052762	Table Tennis Unit	£1,759.50
		Wages		Staff Wages	£543.70
	Online	HMRC		Tax & NI June 2021	£123.60
	Online	Mrs M Curtis		Adobe Subcritpion - April 21	£15.17
				Adobe Subcritpion - May 21	£15.17
				Adobe Subcritpion - June 21	£15.17
				Website Plug-in - 6 Months	£17.98
	Online	Mr L Aldridge		Maintenance - Area near village shop	£40.00
	Online	M G Howard		Internal Audit 2020/21	£175.00
	Online	Gamart Engineering	218021	Fencing around the play area	£11,040.00
	Online	Bonz Tree Surgeons	3215	Crown uplift to trees Recreation Ground	£160.00
	Online	Bonz Garden Maintenance	4823	Works to the Maypole	£485.00
	Online	Maldon District Council	TOL40083034	Litter Bin, supply, install and collection	£459.26
			TOL40083027	Annual Inspection - Play Area	£72.00
01.07.21	D/D	British Telecom		Parish Mobile	£30.00
TOTAL					£16,088.22