

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

July 2021

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail		Amount
UNITY TRUST ACCOUNT						
30.06.21	D/D	Unity Trust Bank		Service Charge		£18.00
27.07.21	S/O	Staff Wages		Clerks Wages and Office Allowance - July 21		£450.00
	Online	Mrs M Curtis		Wage slip variance and keys/padlock for Pavilion	£64.59	
				Adobe Subscription - June 21	£15.17	£79.76
	Online	HMRC		Tax & NI July 2021		£108.40
	Online	Mr L Aldridge		Maintenance - Area near village shop		£40.00
	Online	Rialtas Business Solutions Ltd	SM23910	Accounting software annual support		£148.80
	Online	EALC	14284	Planning Training - Cllr Scott		£90.00
	Online	Maldon District Council	TOL28783291	CPOs Apr - Jun 2021	£252.43	
			TOL28883236	Grounds Maintenance Q1	£570.00	£822.43
	Online	RCCE		Annual Membership Fees		£72.60
	Online	Fellowship Afloat	12970	Printing of Newsletter - No. 1		£13.57
31.07.21	D/D	British Telecom	65005824	Parish Mobile		£30.90
TOTAL						£1,874.46

Signed: _____

Date: _____