

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

**November 2017**

| <b>Payee</b>                           | <b>Invoice No/Ref</b> | <b>Expenditure Detail</b>                    |              | <b>Amount</b>    |
|--|-----------------------|--|--------------|------------------|
| National Association of Local Councils |                       | Cancelled cheque                             |              | -£60.00          |
| E.on                                   |                       | Electricity Supply - Scout Hut               |              | £48.13           |
| Wages                                  |                       | Staff Wages                                  |              | £373.50          |
| HMRC                                   |                       | Tax & NI November 2017                       |              | £88.80           |
| Mr L Aldridge                          | 053                   | Maintenance - Area near village shop - Nov   |              | £40.00           |
| Broxap                                 |                       | Litter Bin - Memorial Bench                  |              | £197.94          |
| EALC                                   | 8215                  | Rountine Playground Inspection               |              | £120.00          |
| The Sign Shed                          | 7101/151117/24        | Signage - Recreation Ground                  |              | £59.94           |
| Maldon District Council                | TOL28877356           | Q1 - Grounds Maintenance                     | £1,246.12    |                  |
|  | TOL28877357           | Q2 - Grounds Maintenance                     | £772.37      | £2,018.49        |
| Bonz                                   | 4954/4960             | Tree works at the Recreation Ground Ref 4886 |              | £850.00          |
| E.on                                   |                       | Electricity Supply - Scout Hut               |              | £22.00           |
|  |                       |  | <b>TOTAL</b> | <b>£3,758.80</b> |