

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

September 2017

Payee	Invoice No/Ref	Expenditure Detail		Amount
Wages		Staff Wages		£843.60
Mrs M Curtis		Padlock for gate - Recreation Ground		£20.94
HMRC		Tax & NI August 2017	£100.60	
		Tax & NI September 2017	£101.40	£202.00
Mr L Aldridge	033	Maintenance - Area near village shop		£40.00
Maldon District Council	TOL40076611	Annual Play Equipment Inspection		£67.20
DM Payroll Services Ltd	48.17/18	Payroll Services - Half year 2017/18		£42.00
PKF Littlejohn LLP	SB20170849	External Audit Fees 2016/17		£360.00
Freshair Fitness		Replacement Seats - Gym Equipment		£87.60
Bonz Garden Maintenance	4694	Maint works to the Maypole (Quote 4940/4941)		£2,265.00
Came & Company		Annual Insurance		£1,098.39
Unity Trust Bank		Transfer from Barclays to Unity Trust Bank		£10,619.36
			TOTAL	£15,646.09
