

**PAID EXPENDITURE OVER £100 April 2022-March 2023**  
**TOLLESHUNT D'ARCY PARISH COUNCIL**

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Net	VAT	TOTAL
26.04.2022	Online	EALC	15395	EALC/NALC Affiliation Fees 2022/23	£331.73		£331.73
26.04.2022	Online	ASG Platering	INV0005	Repairs to flooring - Pavilion	£150.00		£150.00
26.04.2022	Online	Wave	10364699	Water Supply - Pavilion	£270.44		£270.44
06.04.2022	Online	Tiptree Computers	2173	Laptop and Software	£560.00		£560.00
24.05.2022	D/D	E.On Next	KI-F334E675-0007	Electricity Supply - Pavilion	£946.85	£47.34	£994.19
24.05.2022	Online	Balens		Annual Insurance - Defibrillator	£213.88		£213.88
31.05.2022	Online	Bonz	4634	Installation of Bench	£200.00		£200.00
28.06.2022	Online	M G Howard		Internal Audit 2021/22	£175.00		£175.00
28.06.2022	Online	Bonz Cairey Ltd	4667	Installation of 2 litter bins	£120.00	£24.00	£144.00
21.05.2022	D/C	Brunel Engraving		Plaque for roses - Queens Jubilee	£171.05	£34.21	£205.26
26.07.2022	Online	Rialtas Business Solutions Ltd	SM25941	Accounting software annual support	£129.00	£25.80	£154.80
26.07.2022	Online	Maldon District Council	TOL28785453	CPOs Apr - Jun 2022	£215.64	£43.13	£258.77
26.07.2022	Online	Maldon District Council	TOL28885507	Grounds Maintenance Q1	£475.00	£95.00	£570.00
01.08.2022	Online	Fourways	203913	Gates - Burial Ground	£2,376.00	£475.20	£2,851.20
19.08.2022	D/D	E.on Next		Electricity Pavilion	£259.27	£12.96	£272.23
31.08.2022	Online	Bonz	4710	Flail the perimeter of Recreation Ground	£270.00	£54.00	£324.00
27.09.2022	Online	PKF Littlejohn LLP	SB20222143	External Audit 2021/22	£200.00	£40.00	£240.00
27.09.2022	Online	Tolleshunt D'Arcy Village Hall		Rental of Village Hall 2021	£250.00		£250.00
27.09.2022	Online	Arthur J Gallagher		Annual Insurance Premium	£1,606.71		£1,606.71
27.09.2022	Online	Wickham Engineering	165774	Repairs to roundabout	£2,700.00	£540.00	£3,240.00
25.10.2022	Online	NWG Business	9582789	Water Supply - Pavilion	£166.14		£166.14
25.10.2022	Online	Maldon District Council	TOL28786080	Community Protection Officers - Jul - Sept 22	£215.64	£43.13	£258.77
25.10.2022	Online	Maldon District Council	TOL28886158	Grounds Maintenance - Q2 (July - September)	£475.00	£95.00	£570.00
10.09.2022	D/C	B's Bloom		Floral tribute - Queen Elizabeth II	£100.00		£100.00
13.10.2022	Online	Dynorod		Emergency call out Pavilion	£170.00		£170.00
26.10.2022	Online	Screwfix - Jason Brown		Lights for Pavilion	£93.97	£18.80	£112.77
30.11.2022	Online	Tolleshunt D'Arcy Village Hall		Grant (Payment 4 of 5 as per agreement 2019)	£2,000.00		£2,000.00
30.11.2022				Additional payment as per minutes 26th April 2022	£500.00		£500.00
30.11.2022	Online	Tolleshunt D'Arcy Village Larder		Grant as agreed at meeting on 25th October 2022	£500.00		£500.00
01.12.2022	D/D	E.On Next		Electricity Supply - Pavilion	£97.89	£4.89	£102.78
02.12.2022	Online	Marmax Products		New Bench - Recreation Ground	£335.60	£67.12	£402.72
03.01.2023	Online	Bonz Cairey Ltd	4797	Install new bench/dispose of old and remove broke	£160.00	£32.00	£192.00
04.11.2022	D/C	TSO Hosts		Website Hosting and Domain Renewal	£100.85	£20.17	£121.02
25.01.2023	Online	Maldon District Council	TOL28786724	Community Protection Officers	£251.58	£50.32	£301.90
25.01.2023	Online	Maldon District Council	TOL28886701	Grounds Maintenance - Q3	£475.00	£95.00	£570.00
21.02.2023	D/D	E.On Next	KI-F334E675-0010	Electricity Supply - Pavilion	£291.05	£14.56	£305.61
28.03.2023	Online	Maldon District Council	TOL28787154	Community Protection Officers Jan-Mar 23	£305.49	£61.10	£366.59
28.03.2023			TOL28887204	Q4 Grounds Maintenance Jan-Mar 23	£475.00	£95.00	£570.00
28.03.2023	Online	Tollesbury Parish Council		Hire of Projector	£100.00		£100.00
28.03.2023	Online	Eustace King		Overpayment - Re WILLIAMS	£288.00		£288.00