

PAID EXPENDITURE OVER £100 April 2023-March 2024

TOLLESHUNT D'ARCY PARISH COUNCIL

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Net	VAT	TOTAL
21.03.2023	Online	The Wooden Fence Post		Trailer for removal of waste - area outside school	£120.00		£120.00
25.04.2023	Online	EALC	16572	EALC/NALC Affiliation Fees 2023/24	£337.62		£337.62
19.05.2023	Online	J Drainage		Emergency sewage works - Pavilion	£350.00		£350.00
22.05.2023	Online	Balens		Annual Insurance - Defibrillator	£223.00		£223.00
30.05.2023	Online	D W Maintenance	2388	Grounds Maintenance	£240.83		£240.83
30.05.2023	Online	Bonz	4864	Fell dead tree and concrete posts on fencing	£130.00	£26.00	£156.00
30.05.2023	Online	Rialtas	SM28523	Software annual support and maintenance	£266.82	£53.37	£320.19
30.05.2023	Online	Tolleshunt D'Arcy Village Hall		Rental of Village Hall - Parish Council Meetings	£500.00		£500.00
30.05.2023	Online	Trish Heard		Donation towards plants for Coronation Garden	£100.00		£100.00
12.04.2023	D/C	Brunel Engraving	BE-132424	Plaque King Charles III	£227.00	£45.40	£272.40
28.06.2023	Online	M G Howard		Internal Audit 2022/23	£175.00		£175.00
28.06.2023	Online	D W Maintenance	2388	Grounds Maintenance	£260.83		£260.83
25.07.2023	Online	Maldon District Council	TOL28788085	CPOs Apr - Jun 2023	£243.18	£48.64	£291.82
25.07.2023	Online	EALC	16899	Councillor Training - Cllr Middleton	£240.00	£48.00	£288.00
25.07.2023	Online	J Drainage Ltd		Emergency sewer works	£350.00		£350.00
25.08.2023	Online	D W Maintenance	2422	Grounds Maintenance - June	£240.83		£240.83
25.08.2023	Online	D W Maintenance	2439	Grounds Maintenance - July	£240.83		£240.83
25.08.2023	Online	The Wooden Fence Post		Clearance of area outside the school	£600.00		£600.00
28.08.2023	D/D	E.on Next	KI-F334E675-0012	Electricity Pavilion	£227.53	£11.38	£238.91
14.09.2023	Online	Lakeview Design and Build Ltd	6210107	Repairs to flooring - Pavilion	£2,000.00	£400.00	£2,400.00
26.09.2023	Online	PKF Littlejohn LLP	SB20231861	External Audit 2022/23	£210.00	£42.00	£252.00
26.09.2023	Online	Arthur J Gallagher		Annual Insurance Premium	£1,900.43		£1,900.43
26.09.2023	Online	D W Maintance	2455	Grounds Maintenance	£300.83	£300.83	£601.66
23.08.2023	D/C	TSO Hosts		Website Security	£155.88	£31.18	£187.06
31.10.2023	Online	D W Maintance	2475	Grounds Maintenance	£300.83		£300.83
31.10.2023	Online	Maldon District Council	TOL40088952	Community Protection Officers - Jul - Sept 23	£364.77	£72.95	£437.72
31.10.2023	Online	PMF Electrics	23-24/77	Electrical Work - Pavilion	£360.00		£360.00
21.11.2023	D/D	E.On	KI-F334E675-0013	Electricity Supply - Pavilion	£276.01	£13.80	
28.11.2023	Online	D W Maintance	2489	Grounds Maintenance	£18,084.00		£18,084.00
28.11.2023	Online	Tolleshunt D'Arcy Village Hall		Grant (Payment 5 of 5 as per agreement 2019)	£2,000.00		£2,000.00
28.11.2023	Online	Tolleshunt D'Arcy Village Larder		Grant as agreed at meeting on 31st October 2023	£250.00		£250.00
28.11.2023	Online	EALC	17172	Councillor Training	£190.00	£38.00	£228.00
03.01.2024	Online	D W Maintance	2509	Grounds Maintenance	£240.83		£240.83
03.01.2024	Online	D W Maintance	2515	Grounds Maintenance amd tree works	£330.83		£330.83
03.01.2024	Online	Safe Fire Protection	2311109	Annual Service - Fire Extinguishers - Pavilion	£85.00	£17.00	£102.00
03.11.2023	D/C	Defib Shop		Replacement battery - Village Hall	£238.50	£47.70	£286.20
10.11.2023	D/C	TSO Hosts		Website Hosting and Domain Renewal	£100.85	£20.17	£121.02
27.02.2024	Online	D W Maintance	2536	Grounds Maintenance	£240.83		£240.83
27.02.2024	Online	Maldon District Council	TOL28789840	CPO Patrols Oct-Dec 2023	£364.77	£72.95	£437.72
27.02.2024	Online	E. King	1211	Repairs to car park - Recreation Ground	£5,375.00	£1,075.00	£6,450.00
20.02.2024	D/D	E.On Next	KI-F334E675-0014	Electricity Supply - Pavilion	£848.43	£42.42	£890.85

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26.03.2024	Online	D W Mintenance	2536	Grounds Maintenance	£300.83	£300.83	£601.66
26.03.2024	Online	Maldon District Council	TOL11490026	Uncontested Elections May 2023	£128.25	£0.00	£128.25
26.03.2024	Online	Maldon District Council	TOL28790367	CPO Patrol - Jan-Mar 24	£364.77	£72.95	£437.72
26.03.2024	Online	Tollesbury Parish Council	TPC/34/2023-24	Hire of Projector	£100.00		£100.00