

PAID EXPENDITURE OVER £100 April 2024-March 2025

TOLLESHUNT D'ARCY PARISH COUNCIL

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Net	VAT	TOTAL
30.04.2024	Online	EALC	17584	EALC/NALC Affiliation Fees 2024/25	£356.01		£356.01
30.04.2024	Online	Tolleshunt D'Arcy Village Hall		Rent for usgae of Village Hall for PC meetings	£500.00		£500.00
30.04.2024	Online	D W Maintenance	2548	Grounds Maintenance	£300.83		£300.83
09.05.2024	Online	J Drainage		Emergency sewage works - Pavilion	£575.00		£575.00
28.05.2024	Online	D W Maintenance	2565	Grounds Maintenance	£240.83		£240.83
28.05.2024	Online	Rialtas		Software annual support and maintenance	£192.00	£38.40	£230.40
29.05.2024	D/D	E.on Next	KI-F334E675-0015	Electricity Supply - Pavilion	£704.20	£35.21	£739.41
25.06.2024	Online	D W Maintenance	2583	Grounds Maintenance	£240.83		£240.83
25.06.2024	Online	Roe Environmental Ltd	65081	Emptying of tank - Pavilion	£147.50		£147.50
25.06.2024	Online	J Drainage Ltd	00385	Sewer unblock - Pavilion	£150.00		£150.00
22.05.2024	Online	Balans		Defibrillator Insurance	£235.29		£235.29
30.07.2024	Online	Maldon District Council	TOL28790988	CPOs Apr - Jun 2024	£254.82	£50.96	£305.78
30.07.2024	Online	MG Howard	1635	Internal Audit 2023/24	£175.00		£175.00
20.08.2024	D/D	E.on Next	KI-F334E675-0016	Electricity Pavilion	£346.08	£17.30	£363.38
27.08.2024	Online	D W Maintenance	2613	Grounds Maintenance - July	£240.83		£240.83
27.08.2024	Online	PKF Littlejohn	SB20240452	External Audit 2023/24	£210.00	£42.00	£252.00
02.09.2024	Online	D W Maintance	2596	Grounds Maintenance - June	£240.83		£240.83
25.09.2024	Online	Arthur J Gallagher		Annual Insurance Premium	£2,290.42		£2,290.42
25.09.2024	Online	D W Maintance	2628	Grounds Maintenance	£240.83		£240.83
25.09.2024	Online	Bonz Cairey	5172	Clear the area outside the school	£600.00	£120.00	£720.00
06.08.2024	D/C	TSO Hosts		Website Security	£155.88	£31.18	£187.06
29.10.2024	Online	D W Maintance	2644	Grounds Maintenance	£240.83		£240.83
29.10.2024	Online	Maldon District Council	TOL2879153	Communtiy Engagement Team - Jul - Sept 24	£254.82	£50.96	£305.78
06.09.2024	D/C	Glasdon	SI894039	Post for dog bin	£102.36	£20.47	£122.83
17.09.2024		TSO Hosts		Web Security - Credit	£-151.61	£-30.32	£-181.93
01.11.2024	Online	SLCC	QL206141-3	Clerk Training	£120.00	£24.00	£144.00
19.11.2024	D/D	E.On	KI-F334E675-0017	Electricity Supply - Pavilion	£235.36	£11.77	£247.13
26.11.2024	Online	D W Maintance	2662	Grounds Maintenance	£240.83		£240.83
26.11.2024	Online	Phelan Barker	INV-4951	Website and email changeover from .org to .gov.uk	£1,050.00	£210.00	£1,260.00
26.11.2024	Online	Abco Electric Service Ltd	2009584	Replacement streetlight - Kelvedon Road	£299.08	£59.82	£358.90
26.11.2024	Online	Stone Forest Construction	62101260	Replacement doors - Pavilion	£3,383.88	£676.78	£4,060.66
26.11.2024	Online	Tolleshunt D'Arcy Village Hall		Rent for usgae of Village Hall for PC meetings	£550.00		£550.00
17.10.2024	D/C	Easyspace	221877615	Website: Domain, Hosting	£357.60	£71.52	£429.12
11.12.2024	Online	Alpha Fire Alarms		Emergency call-out - Fire Alarm Pavilion	£225.00	£45.00	£270.00

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07.01.2025	Online	D W Maintenance	2678	Grounds Maintenance - November	£240.83		£240.83
07.01.2025	Online	D W Maintenance	2690	Grounds Maintenance - December	£275.83		£275.83
07.01.2025	Online	Safe Fire Protection	2411119	Annual Service - Fire Extinguishers - Pavilion	£85.00	£17.00	£102.00
28.01.2025	Online	HSG Security	INV-18438	Installation of security system	£583.00	£116.60	£699.60
28.01.2025	Online	Maldon District Council	TOL28792031	Community Engagement Team - Oct - Dec 24	£254.82	£50.96	£305.78
28.01.2025	Online	Alpha Fire Alarms	19001	Repairs - Fire Alarm Pavilion	£201.00	£40.20	£241.20
18.02.2025	D/D	E.On Next	KI-F334E675-018	Electricity Supply - Pavilion	£801.36	£40.07	£841.43
25.02.2025	Online	D W Maintance	2698	Grounds Maintenance	£240.83		£240.83
25.02.2025	Online	SV Electrics	8155	Installation of heating in the Pavilion	£3,295.00	£659.00	£3,954.00
25.03.2025	Online	D W Mintenance	2707	Grounds Maintenance	£240.83		£240.83
25.03.2025	Online	AJH Plumbing & Heating	425941	Installation of water heater - Pavilion	£130.00		£130.00
25.03.2025	Online	Tollesbury Parish Council	TPC/31/2024-25	Hire of Projector	£100.00		£100.00