

PAID EXPENDITURE OVER £100 April 2025-March 2026

TOLLESHUNT D'ARCY PARISH COUNCIL

Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Net	VAT	TOTAL
29.04.2025	Online	D W Maintenance	2720	Grounds Maintenance	£240.83		£240.83
29.04.2025	Online	Rialtas	SM32817	Software annual support and maintenance	£203.00	£40.60	£243.60
29.04.2025	Online	Maldon District Council	TOL28792413	CET - Jan-Mar 24	£233.59	£46.72	£280.31
29.04.2025	Online	EALC	18545	EALC/NALC Affiliation Fees 2025/26	£372.39	£372.39	£744.78
29.04.2025	Online	Bonz Cairey Ltd	5311	Fell dead birch in hedgerow - Cemetery	£180.00	£36.00	£216.00
29.04.2025	Online	SV Electrics	8372	Electrical work to Pavilion	£390.00	£78.00	£468.00
16.05.2025	D/D	E.on Next	KI-F334E675-0019	Electricity Supply - Pavilion	£741.86	£37.09	£778.95
27.05.2025	Online	D W Maintenance	2728	Grounds Maintenance	£240.83		£240.83
				Fire Alarm/Emergency Lights Service Agreement			
27.05.2025	Online	Alpha Fire Alarms Ltd	23979	Apr-Sept	£247.50	£49.50	£297.00
27.05.2025	Online	Roes Environmental Ltd	70926	Removal of sewage - Pavilion	£150.00		£150.00
23.05.2025	Online	Balans		Defibrillator Insurance	£235.29		£235.29
24.06.2025	Online	D W Maintenance		Grounds Maintenance, strim back perimeter	£540.83		£540.83
24.06.2025	Online	M G Howard	1639	Internal Audit 2024/25	£175.00		£175.00
24.06.2025	Online	Treecology	2395	Tree survey - Recreation Gnd/Burial Gnd	£395.00	£79.00	£474.00
24.06.2025	Online	Tolleshunt D'Arcy Village Hall		Grant as agreed at meeting on 07.01.25	£1,100.00		£1,100.00
29.07.2025	Online	D W Maintenance	2745	Grounds Maintenance	£240.83		£240.83
29.07.2025	Online	Maldon District Council	TOL28793001	CPOs Apr - Jun 2025	£259.44	£51.89	£311.33
19.08.2025	D/D	E.on Next	KI-F334E675-0020	Electricity Pavilion	£179.23	£8.96	£188.19
26.08.2025	Online	D W Maintenance	2753	Grounds Maintenance - July	£320.83		£320.83
26.08.2025	Online	AJH Plumbing & Heating	178458	Installatin of water heater - Pavilion	£150.00		£150.00
26.08.2025	Online	Gamart Engineering	GAM-25-0875	Post for Speed Indicator Device	£155.00	£31.00	£186.00
				Alterations and repairs to inspection chambers -			
26.08.2025	Online	OR Property Maintenance Service	INV0001	Rec Gnd	£145.00	£145.00	£290.00
30.09.2025	Online	Arthur J Gallagher	548449664	Annual Insurance Premium	£2,334.15		£2,334.15
30.09.2025	Online	D W Maintance	2761	Grounds Maintenance	£240.83		£240.83
30.09.2025	Online	Universal Services (Sports Equipment) Ltd	SIN106944	New goal posts	£1,225.00	£245.00	£1,470.00
30.09.2025	Online	OR Property Maintenance Services	INV00002	Repairs to the Maypole	£1,200.00		£1,200.00
28.10.2025	Online	D W Maintance	2769	Grounds Maintenance	£240.83		£240.83
28.10.2025	Online	Maldon District Council	TOL28793578	Communtiy Engagement Team - Jul - Sept 25	£259.44	£51.89	£311.33
28.10.2025	Online	Bonz Cairey Ltd	5380	Concrete in four goal post sockets	£195.00	£39.00	£234.00
28.10.2025	Online	Bonz Cairey Ltd	5412	Remove dead headge in Burial Ground	£750.00	£150.00	£900.00
28.10.2025	Online	Bonz Cairey Ltd	5427	Installaton of goal posts	£320.00	£64.00	£384.00
28.10.2025	Online	Phelan Barker	INV-5178	Upgrade website accessibility to WCAG2.2 AA	£1,080.00	£216.00	£1,296.00
18.11.2025	D/D	E.On	KI-F334E675-0021	Electricity Supply - Pavilion	£232.56	£11.63	£244.19
25.11.2025	Online	D W Maintance	2777	Grounds Maintenance	£240.83		£240.83
25.11.2025	Online	PKF LittleJohn	SB20250991	External Audit - 2024/25	£210.00	£42.00	£252.00
07.10.2025	D/C	Imperative Training (Defib Shop)	1000292260	2 Sets of replacement pads	£150.00	£30.00	£180.00
07.01.2026	Online	D W Maintenance	2784	Grounds Maintenance - November	£240.83		£240.83

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Date	Cheque No.	Payee	Invoice No/Ref	Expenditure Detail	Net	VAT	TOTAL
07.01.2026	Online	D W Maintenance	2784	Tree Work at Recreation Ground	£220.00		£220.00
07.01.2026	Online	D W Maintenance	2790	Grounds Maintenance - December	£240.83		£240.83
07.01.2026	Online	Tolleshunt D'Arcy Village Larder		Grant as agreed at the meeting on 25.11.25	£250.00		£250.00
07.01.2026	Online	Tolleshunt D'Arcy Village Hall	TDVH2025	Rental of Village Hall for PC Meetings 2025	£550.00		£550.00
27.01.2026	Online	Maldon District Council	TOL28793988	Community Engagement Team - Oct - Dec 25	£259.44	£51.89	£311.33
02.02.2026	Online	OR Property Maintenance	INV0005	Excavation and installation og SID Support Post	£1,760.00		£1,760.00
17.02.2026	D/D	E.On Next	KI-F334E675-0022	Electricity Supply - Pavilion	£803.14	£40.16	£843.30
24.02.2026	Online	D W Maintance	2794	Grounds Maintenance	£240.83		£240.83
24.02.2026	Online	Safe Fire Protection		Annual Service - Fire Extinguishers - Pavilion	£100.00	£20.00	£120.00
24.02.2026	Online	Westcotec	17499	SID with Solar Kit	£4,269.00	£853.80	£5,122.80
24.02.2026	Online	Westcotec	17575	SID Data Collector	£770.00	£154.00	£924.00
12.01.2026	D/C	The Computer Guys		Replacement Laptop Battery	£160.00		£160.00
29.03.2026	Online	D W Maintenance	2799	Grounds Maintenance - February 2026	£240.83		£240.83
29.03.2026	Online	D W Maintenance	2802	Grounds Maintenance - March 2026	£240.83		£240.83
29.03.2026	Online	Tollesbury Parish Council	TPC/32/2025-26	Hire of Projector	£100.00		£100.00