

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

October 2017

Payee	Invoice No/Ref	Expenditure Detail		Amount
HMRC		Cheque cancelled - Paid Online		-£88.80
HMRC		Cheque cancelled - Paid Online	-£100.60	
		Cheque cancelled - Paid Online	-£101.40	-£202.00
Unity Trust Bank		Bank Charges		£18.00
HMRC		Tax & NI July - September 2017		£290.80
Wages		Staff Wages		£373.50
		Postage		£6.60
HMRC		Tax & NI October 2017		£88.80
Mr L Aldridge	042	Maintenance - Area near village shop - Sept	£40.00	
	047	Maintenance - Area near village shop - Oct	£40.00	£80.00
Bonz Garden Maintenance	4951	Repairs to bench in the Burial Gnd - Ref 4284	£60.00	
	4953	Installation of litter bins Rec Gnd - Ref 4957	£100.00	£160.00
Mr J Smith		Donation to PTA - Agreed at meeting 26.09.17		£36.50
E.On	HF7ABC564	Electricity Supply - Scout Hut		£163.33
NWG Business	4380584	Water Supply - Scout Hut		£20.19
NWG Business	4381027	Water Supply - Burial Ground		£29.81
National Association of Local Councils		Council Awards - Foundation Standard		£60.00
K M Hobden	6078	Work to noticeboard - Burial Ground		£110.00
			TOTAL	£1,146.73