

STAPLEHURST PARISH COUNCIL - EXPENDITURE ABOVE £500 NET - JULY TO SEPTEMBER 2023**(Requirement of the Local Government Transparency Code 2015)**

Date	Payee	Details	Category	£ NET	£ VAT
06/07/2023	Uniplay It's Educational Ltd	Playground Surface Markings	Surrenden Field Equipment Purchases	1105.00	221.00
17/07/2023	Hugh Harris t/a Fresh-Air Fitness	Outdoor Gym Equipment 2/2	CIL & S106 Funds	7954.50	1590.90
20/07/2023	Paxman Printing Service	Annual Report Artwork & Printing	Village Update & Annual Report	948.00	30.00
31/07/2023	Kent County Council	Staplehurst Fun Day Event	Youth Club Activities Reserves	1500.00	0.00
31/07/2023	Staplehurst Community Events Group	Iron Brazier Beacon	CIL Funds	668.10	0.00
31/07/2023	Village Golf & Sports Club	Donation towards installation of toilets	CIL Funds	15000.00	0.00
31/07/2023	P&F Cleaning Services Ltd	Bell Lane Toilets Clean/Open/Sundries - July	Bell Lane Toilet Cleaning & Opening	995.00	0.00
05/09/2023	Staplehurst Community Centre	Office Lease - Sepember-December	Parish Office Lease	1400.00	0.00
05/09/2023	Staplehurst Community Centre	Meeting Hall Hire - September-December	Hire of Meeting Halls	583.25	0.00
05/09/2023	P&F Cleaning Services Ltd	Bell Lane Toilets Clean/Open/Sundries - August	Bell Lane Toilet Cleaning & Opening	995.00	0.00
14/09/2023	Arthur J Gallagher	Annual Insurance Premium	Insurance	3150.52	0.00
20/09/2023	Rubicon Industries Ltd	Skatepark Talent Pathway Event	Jubilee Skatepark Maintenance	800.00	160.00
20/09/2023	Play Place	Summer Play Scheme Operational Deficit	Playscheme	735.77	0.00