

STAPLEHURST PARISH COUNCIL - EXPENDITURE ABOVE £500 NET - OCTOBER TO DECEMBER 2023

(Requirement of the Local Government Transparency Code 2015)

				£	£
Date	Payee	Details	Category	NET	VAT
03/10/2023	Paxman Printing Service	Village Update Autumn	Village Update & Annual Report	758.00	151.60
03/10/2023	Kent County Council	Festive Lighting Load Testing	Christmas Lights	1260.00	252.00
03/10/2023	P&F Cleaning Services Ltd	Bell Lane Toilets Clean/Open/Sundries -Sept	Bell Lane Toilet Cleaning & Opening	995.00	0.00
05/10/2023	All Saints PCC	Churchyard Maintenance 2/2	Churchyard Maintnance	1091.67	0.00
05/10/2023	Mazars LLP	Limited Assurance Review Audit	Audit Commission	630.00	126.00
05/10/2023	Jubilee Field Management Committee	Maintenance Payment 2/2	Jubilee Sports Field Maintenance	1500.00	0.00
17/10/2023	Forestry First Ltd	A229 Chestnut Avenue Mowing	Green, Trees & Tubs	600.00	120.00
23/10/2023	CNB Housing Insights	Housing Survey Disbursements & 20% PF	Staplehurst Neighbourhood Plan	6352.00	1270.40
23/10/2023	Parkinson Partnership LLP	Vat Consultation 3G Pitch	Projects	1400.00	280.00
23/10/2023	Evolution Skate Parks Ltd	Skatepark Annual Re-paint	Jubilee Skatepark Maintenance	6766.00	1353.20
23/10/2023	Evolution Skate Parks Ltd	Skatepark Ramp Repairs	Jubilee Skatepark Maintenance	1780.00	356.00
23/10/2023	KCC MVCP	TAG Volunteer Days x4	Wimpey Field	1099.00	219.80
31/10/2023	P&F Cleaning Services Ltd	Bell Lane Toilets Clean/Open/Sundries - Oct	Bell Lane Toilet Cleaning & Opening	995.00	0.00
31/10/2023	Forestry First Ltd	Surrenden Field Hedge Cutting	Surrenden Field Landscape Maintenance	1460.00	292.00
03/11/2023	Maidstone Borough Council	Pre-planning app advice JF 3G	Projects	1254.00	251.00
14/11/2023	KCC re Staplehurst School	Playscheme Hall Hire	Playscheme	955.00	0.00
14/11/2023	Continuum Sport & Leisure Ltd	3G Bid Consultant P1	Projects	2013.00	402.60
16/11/2023	KCC - MVCP	Wildlife Surveys March-Oct per MOA	Wimpey Field	827.50	165.50
23/11/2023	7H Chartered Surveyors	Building Survey Youth Club	Youth Club Maintenance	900.00	0.00
29/11/2023	P&F Cleaning Services Ltd	Bell Lane Toilets Clean/Open/Sundries - Nov	Bell Lane Toilet Cleaning & Opening	995.00	0.00
29/11/2023	Cam-tech Security Systems Ltd	CCTV Router & SIM JF	CCTV	828.00	165.60
05/12/2023	Arron Services	Annual Service Contract	Computer Support	650.00	130.00
14/12/2023	Cartell Electrical Ltd	Remedial Works re EICR	Youth Club Maintenance	2188.00	437.60
14/12/2023	Cartell Electrical Ltd	Bell Lane Toilets Lights x8	Bell Lane Toilet Sundries/Maintenance	763.94	152.79
20/12/2023	7H Surveyors	Jubilee Field Pavilion Survey	Jubilee Sports Field Maintenance	825.00	0.00
20/12/2023	P&F Cleaning Services Ltd	Bell Lane Toilets Clean/Open/Sundries - Dec	Bell Lane Toilet Cleaning & Opening	995.00	0.00