

STAPLEHURST PARISH COUNCIL - EXPENDITURE ABOVE £500 NET - OCTOBER TO DECEMBER 2024

(Requirement of the Local Government Transparency Code 2015)

				£	£
Date	Payee	Details	Category	NET	VAT
07/10/2024	Forestry First Ltd	Grass Cutting Chestnut Ave/A229	Greens, Trees & Tubs	600.00	120.00
07/10/2024	P&F Cleaning Services Ltd	Bell Lane Toilets Clean/open/Sundries September	Bell Lane Toilet Cleaning & Opening	1010.00	0.00
10/10/2024	Clr Mel Alesi	Basic Councillor Allowance	Councillor Basic Allowance	575.92	0.00
10/10/2024	Clr Jose Castro	Basic Councillor Allowance	Councillor Basic Allowance	575.92	0.00
10/10/2024	Clr Ann Martin	Basic Councillor Allowance	Councillor Basic Allowance	575.92	0.00
10/10/2024	Clr Adele Sharp	Basic Councillor Allowance	Councillor Basic Allowance	575.92	0.00
15/10/2024	Staplehurst Parochial Church Council	Churchyard Payment 2/2	Churchyard Maintenance	1069.30	0.00
17/10/2024	Playplace	Playscheme Deficit 2024	Playscheme	1124.33	0.00
17/10/2024	Forestry First Ltd	Surrenden Field Annual Hedge Cut	Surrenden Field Landscape Maintenance	1460.00	292.00
22/10/2024	Worknest Ltd	HR Support & Advice	Professional Fees	562.50	112.50
22/10/2024	P&F Cleaning Services Ltd	Bell Lane Toilets Clean/open/Sundries October	Bell Lane Toilet Cleaning & Opening	1010.00	0.00
22/10/2024	KCC re Staplehurst School	Playscheme Hall Hire	Playscheme	1050.00	0.00
29/10/2024	Joshua Melville	White Line Marking/Culvert Clearing JF Oct	Jubilee Sports Field Maintenance	520.00	0.00
29/10/2024	Hugh Harris Ltd	Outdoor Gym Equipment Service Surrenden Fd	Surrenden Field Play Equipment Repairs	575.70	115.14
29/10/2024	Staplehurst Parochial Church Council	Churchyard Payment 2/2 Balance	Churchyard Maintenance	2876.13	0.00
04/11/2024	Staplehurst School	Hall Hire June to September	Hire of Meeting Halls	577.50	0.00
04/11/2024	Arron Services Ltd	Annual Service Contract x4 PC's	Computer Support	650.00	130.00
04/11/2024	KCC re Staplehurst School	Grant	Grants	1000.00	0.00
11/11/2024	KCC - Medway Valley Countryside Partnership	MVCP Wildlife Survey Apr-Sept	Wimpey Field	580.00	116.00
11/11/2024	Blachere Illumination Ltd	Xmas Motifs & Brackets x10	Christmas Motifs	1855.00	371.00
18/11/2024	Maclin Pumps Ltd	JF Pump Service & Float Switches	Jubilee Field Pavilion	745.00	149.00
21/11/2024	Paxman Printing Service	Village Update Winter	Village Update & Annual Report	785.00	28.00
21/11/2024	P&F Cleaning Services Ltd	Bell Lane Toilets Clean/open/Sundries November	Bell Lane Toilet Cleaning & Opening	1010.00	0.00
10/12/2024	Streetlights	Xmas Motif Installation	Christmas Motifs	775.00	155.00
17/12/2024	P&F Cleaning Services Ltd	Bell Lane Toilets Clean/open/Sundries December	Bell Lane Toilet Cleaning & Opening	1010.00	0.00
19/12/2024	Cam-tech Security Systems Ltd	Annual CCTV Maintenance	CCTV	730.00	146.00
19/12/2024	Cam-tech Security Systems Ltd	Annual CCTV CSL Routers x4 Sites	CCTV	1600.00	320.00
19/12/2024	Worknest Ltd	HR Support	Professional Fees	2250.00	450.00