

STAPLEHURST PARISH COUNCIL - EXPENDITURE ABOVE £500 NET - OCTOBER TO DECEMBER 2022

(Requirement of the Local Government Transparency Code 2015)

Date	Payee	Details	Category	£ NET	£ VAT
04/10/2022	AJ Gallagher	Annual Insurance	Insurance	2990.60	0.00
04/10/2022	Paxman Services (UK) Ltd	Bell Lane Toilet Clean/Open September	Toilet Cleaning & Opening	669.38	133.88
11/10/2022	Jubilee Field Management Committee	Jubilee Field Mowing Contract 2/2	Jubilee Sports Field Maintenance	1250.00	0.00
11/10/2022	Locus Services Ltd	Griffiti Removal Public Toilets/Surrenden Pavilion	Bell Lane Toilets/ Surrenden Pavilion	790.00	158.00
17/10/2022	Glasdon UK Ltd	Litter Bins x2	Jubilee Sports Field Maintenance	930.80	186.16
20/10/2022	Forestry First Ltd	A229/Chestnut Avenue	Greens Trees & Tubs	600.00	120.00
20/10/2022	Forestry First Ltd	Hedge Cutting	Surrenden Field Maintenance	1460.00	292.00
20/10/2022	KCC Staplehurst School	Hall Hire	Playscheme	955.00	0.00
02/11/2022	Paxman Services (UK) Ltd	Bell Lane Toilet Clean/Open October	Toilet Cleaning & Opening	669.38	133.88
02/11/2022	Elysian Associates	VAT Consultant Advice	Professional Fees	2900.00	580.00
04/11/2022	Amazon (UK) Ltd	Staff Gift Card	Clerk Employment	500.00	0.00
21/11/2022	KCC Medway Valley Countryside	Management Plan	Wimpey Field	1750.00	350.00
29/11/2022	Amazon (UK) Ltd	Wooden Garden Storage Shed	Youth Club Equipment	720.83	144.17
29/11/2022	Balanced Audio Visual	CCTV Annual Maintenance & SIM Cards	CCTV	1580.90	316.18
30/11/2022	Paxman Services (UK) Ltd	Bell Lane Toilet Clean/Open November	Toilet Cleaning & Opening	669.38	133.88
01/12/2022	Play Place Childcare Services Ltd	Summer Playscheme	Playscheme	996.00	0.00
07/12/2022	Paxman Services (UK) Ltd	Bell Lane Toilet Clean/Open October	Toilet Cleaning & Opening	669.38	133.88