

Parish Council Expenditure over £500 January 2024 to March 2024

Date Payment made	Net Amount	Beneficiary	Details
29.11.23	£595.00	Station Haulage (Rainham)	Pot hole repairs - Eccles
29.11.23	£614.50	Creative Solutions	2x noticeboards for Aylesford Station funded by a grant
6.12.23	£1,003.28	Lister Wilder	Repairs to Baroness
6.12.23	£600.00	Sibley Pares	Building Insurance Assessment
13.12.23	£9,955.00	Lister Wilder	New Kubota G261RD
21.12.23	£621.00	Blue Dragon Plumbing & Heating	Boiler service and replacement macerator
21.12.23	£1,558.60	Qttec Solutions	Annual Maintenance contract for all safety checks
21.12.23	£741.00	EM Vaughan	x3 Christmas Trees and Delivery
21.12.23	£812.90	CK Office Furniture	Meeting Room Chairs x22
21.12.23	£518.97	Lister Wilder	John Deere repairs
03.01.24	£746.00	Oakhive Carpets	New carpet and installation in meeting room
03.01.24	£1,433.47	Kompan	New Basket swing seat in Tunbury
03.01.24	£563.00	TMBC	Parish Office Rates - December
04.01.24	£563.00	TMBC	Parish Office Rates - January
11.01.24	£810.00	Lister Wilder	New Pressure Washer
11.01.24	£950.00	Gala Lights	Christmas Lighting - purchase and install new string lights for Blue Bell Hill
11.01.24	£2,325.00	Gala Lights	Christmas Lighting - Aylesford
11.01.24	£1,450.00	Gala Lights	Christmas Lights - Eccles
11.01.24	£820.00	Gala Lights	Christmas Lights - Walderslade
17.01.24	£978.00	NBB Recycled Furniture	2x Picnic Tables - Ferryfield play area
08.02.24	£1,000.00	St James Street Property	Eccles Car Park Lease - March 24 - Sept 24
08.02.24	£1,283.80	Kent Office Furniture	New meeting room tables
08.02.24	£3,288.65	Waterlink	Urgent repairs water pipe ferryfield
08.02.24	£570.00	QualiTree Services	Cemetery Tree Works
21.03.24	£1,211.29	A-Plan Holdings t/a Howden	Annual van insurance renewal
Total	£33,802.96		

