

Parish Council Expenditure over £500 July 2023 to September 2023

Date Payment made	Net Amount	Beneficiary	Details
03.07.23	£563.00	TMBC	Parish Office rates - July
05.07.23	£1,706.40	Commercial Services	One off grass cut at St Peters & Pauls Church
05.07.23	£810.00	QualiTree Services	Tree maintenance on Parish land by Blue Bell Hill
05.07.23	£526.50	Kent County Council	Year End Internal Audit visit
06.07.23	£6,339.78	FCC Recycling (UK) Ltd	To provide shortfall of funds under the landfill communities grant for Ferryfield
19.07.23	£4,820.25	TMBC	Election fees, inc one contested Ward (Eccles)
03.08.23	£563.00	TMBC	Monthly rates for Parish Office
10.08.23	£618.00	Station Haulage	Removal of teenage shelter at Tunbury Rec
10.08.23	£618.00	Station Haulage	Removal of teenage shelter at Eccles Rec
10.08.23	£2,100.00	WJ Garden Care	Various grass cutting around the Parish
06.09.23	£715.00	Walderslade Co-Op Funeral Care	Refund for B1457 burial as family moved burial to Rochester
06.09.23	£1,000.00	SJS Property Management Limited	Eccles car park lease Sept 23 to March 24
06.09.23	£967.98	BCTec	x2 new computers for Parish Office
06.09.23	£3,383.76	Commercial Services	Grass cutting around the Parish April, May & June
14.09.23	£665.00	Street Lights	Column 155, Salisbury Rd, replaced lantern & tested
14.09.23	£563.00	TMBC	Rates for Tunbury Changing Rooms - payment 2 of 2
20.09.23	£798.00	TMBC	Rates for cemetery - payment 2 of 2
20.09.23	£1,750.00	WJ Garden Care	Various grass cutting around the Parish
Total	£28,507.67		

