

Parish Council Expenditure over £500 October 2023 to December 2023

Date Payment made	Net Amount	Beneficiary	Details
28.09.23	£563.00	TMBC	Monthly rates for Parish Office
04.10.23	£1,029.64	Wickstead	Repair to play equipment in Eccles
04.10.23	£1,754.17	Artistree Fencing & Landscape	MUGA repairs Forstal Rec
04.10.23	£671.67	Artistree Fencing & Landscape	Replacement fencing near childrens area of cemetery
04.10.23	£750.00	Aylesford FC	Mark out of pitches - September
04.10.23	£1,750.00	WJ Garden Care	Various grass cutting around the Parish
01.11.23	£563.00	TMBC	Monthly rates for Parish Office
02.11.23	£4,000.00	MW Supplies Ltd	New surfacing to roundabout at Eccles
02.11.23	£750.00	MW Supplies Ltd	Repairs to slide steps - The Hollow
09.11.23	£2,174.20	Street lights	Payment 2 of 2 2023/24 street light maintenance contract
09.11.23	£640.00	QualiTree Services	Tree report for George House Aylesford
09.11.23	£6,765.00	QualiTree Services	Cemetery & Ferryfield Tree Work
09.11.23	£1,083.97	Water Plus	Water used Eccles Allotments - October
09.11.23	£2,100.00	WJ Garden Care	Grass cutting around the Parish
16.11.23	£5,402.87	Commercial Services	Grass cutting July, Aug & Sept
29.11.23	£2,140.00	Mazars	External Audit Year End 31/03/23
06.12.23	£1,003.28	Lister Wilder	Repairs to the Baroness
06.12.23	£595.00	Station Haulage (Rainham)	Pot hole repairs Eccles
06.12.23	£600.00	Sibley Pares	Building Insurance Assessment
06.12.23	£614.50	Creative Solutions	2x noticeboards for Aylesford Station funded by a grant
Total	£34,387.30		

