

### Parish Council Expenditure over £500 January 2019 to March 2019

| Date Payment made | Net Amount | Beneficiary                 | Details  |
|-------------------|------------|-----------------------------|--|
| 9th January 2019  | £3,886.87  | Commercial Services         | Second half yearly invoice for ground maintenance around the Parish                              |
| 9th January 2019  | £516.00    | TMBC                        | Parish office rates - December   |
| 15th January 2019 | £516.00    | TMBC                        | Parish office rates - January  |
| 6th February 2019 | £978.00    | Gala Lights                 | Supply & install LED lights for Aylesford Village tree   |
| 6th February 2019 | £1,207.29  | Wicksteed Leisure Ltd       | Various playground repairs to all play areas in the Parish                                       |
| 6th February 2019 | £1,148.00  | Edge I.T. Systems Ltd       | Scanning of four burial registers for back data entry  |
| 6th February 2019 | £1,157.98  | HMRC                        | VAT Refund for June 2018 that was paid to the Council twice in error, so paid back               |
| 6th February 2019 | £948.00    | Caloo                       | Annual inspection for all outside gym equipment  |
| 6th February 2019 | £2,410.00  | Q-Tec Solutions Ltd         | Installation of new CCTV to Tunbury Hall. 50% of this was paid for by the Tunbury Hall Committee |
| 6th February 2019 | £3,360.00  | Playspaces                  | Wet pour repairs to safety surfacing in Eccles playground  |
| 6th February 2019 | £516.00    | TMBC                        | Parish office rates - February   |
| 6th February 2019 | £12,264.11 | HMRC                        | VAT Refund paid to the Council in complete error, so paid back                                   |
| 6th March 2019    | £575.00    | Kent Door Services Ltd      | 50% deposit for new side door to garage at Parish Office   |
| 6th March 2019    | £2,660.00  | Q-Tec Solutions Ltd         | Installation of new CCTV round Parish Office & car park  |
| 6th March 2019    | £1,151.60  | Edge I.T. Systems Ltd       | Annual renewal for normal Advantedge package   |
| 6th March 2019    | £5,345.00  | Kent Turf Care Ltd          | Annual tree works around the Parish  |
| 6th March 2019    | £730.00    | Gala Lights                 | Christmas lights for Walderslade   |
| 6th March 2019    | £1,925.00  | Gala Lights                 | Christmas lights for Aylesford Village   |
| 6th March 2019    | £2,260.00  | Gala Lights                 | Christmas lights for Eccles inc. 2x new ones   |
| 6th March 2019    | £2,700.00  | Gala Lights                 | Christmas lights for Blue Bell Hill  |
| 6th March 2019    | £2,280.00  | S&G Process Engineering Ltd | Ferryfield - New height barrier and repairs to bund barrier                                      |
| 6th March 2019    | £795.00    | Station Haulage Ltd         | Clear shrubs & small trees etc from corner of Hawkes Road adjoining the Eccles recreation ground |
| 20th March 2019   | £1,119.00  | Adrian Flux Insurance       | Annual renewal for both van insurance  |
| 29th March 2019   | £575.00    | Kent Door Services Ltd      | Balance for new side door to garage at Parish Office   |
| 29th March 2019   | £890.00    | Andrew French Fencing Ltd   | New fence at Rugby Club entrance by the Cemetery bund  |

29th March 2019

£910.00

Streetlights

Replaced vandalised boxes with armoured ones at Salisbury Close

**Total**

£52,823.85