

### **Parish Council Expenditure over £500 January 2023 to March 2023**

<b>Date Payment made</b>	<b>Net Amount</b>	<b>Beneficiary</b>	<b>Details</b>
04/01/2023	£1,520.60	Qtec Solutions Ltd	Annual safety tests maintenance contract
04/01/2023	£536.00	TMBC	Monthly rates for Parish Office
26/01/2023	£297,673.94	Tarkett Sports	Construction of 3G pitch at Forstal Rec - funded by Football Foundation grant and Aylesford Football Club. 3rd payment
09/02/2023	£2,690.00	Caloo	New table tennis table inc installaton Forstal Rec. Funded by S106 monies
09/02/2023	£1,450.00	Gala Lights	Christmas Lights installation - Eccles
09/02/2023	£2,325.00	Gala Lights	Christmas Lights installation - Aylesford
09/02/2023	£820.00	Gala Lights	Christmas Lights installation - Walderslade
09/02/2023	£2,170.00	Cemetery Development Company	Stage 1 Cemetery ground investigation works
09/02/2023	£1,330.00	Caloo	Playground equipment repairs - Eccles
09/02/2023	£14,892.50	Artistree Fencing and Landscapes	Replacement fencing on Forstal Recreation ground funded by S106 monies
09/02/2023	£540.00	S&G Process Engineering Ltd	Repairs to height barrier St Marks car park Eccles
16/02/2023	£27,583.33	Lister Wilder	Purchase of new road registered mower - Baroness LM281
08/03/2023	£800.00	1st Aylesford Scouts	Grant award to scouts
29/03/2023	£227,980.05	Trakett Sports	Construction of 3G pitch at Forstal Rec - fuded by Football Foundation grant and Aylesford Football Club. 4th payment
08/03/2023	£2,545.45	Cemetery Development Company	Monitoring Wells installed to monitor water levels for possible Cemetery extension
08/03/2023	£1,000.00	St James Street Property Management	Eccles car park lease rent - March to Sept 2023
<b>Total</b>	<b>£585,856.87</b>		

