

East Peckham Parish Council Expenditure £500+

2024/25 – Q1

Date	NET	VAT	TOTAL	Cost Centre	Supplier
2024-04-01	£660.00	£132.00	£792.00	Playing Field Maintenance	Kent Grassland Services
2024-04-01	£840.00	£168.00	£1,008.00	Village Grasscutting	M A Edwards
2024-04-01	£1,057.73	£211.55	£1,269.28	Kalc Membership	KALC
2024-04-03	£500.00	£100.00	£600.00	Jubilee Hall Janitorial	Onetouch Cleaning
2024-04-09	£1,094.09	£218.81	£1,312.90	Gas supply	British Gas
2024-04-15	£1,183.16	£0.00	£3366.28	Staff costs	Staff Salaries x 4
2024-04-18	£617.88	£0.00	£617.88	Staff costs	HMRC
2024-05-01	£1,240.00	£248.00	£1,488.00	Playing Field Maintenance	Kent Grassland Services
2024-05-04	£1,100.00	£220.00	£1,320.00	Village Grasscutting	M A Edwards
2024-05-13	£1,047.00	£0.00	£1,047.00	Business Rates	TMBC
2024-05-15	£1,153.43	£0.00	£2751.43	Staff costs	Staff Salaries x 4
2024-05-17	£748.15	£0.00	£748.15	Staff costs	HMRC
2024-05-29	£640.76	£128.15	£768.91	Public Conveniences	Business Stream
2024-05-29	£1,096.52	£0.00	£1,096.52	Water Rates	Business Stream
2024-06-01	£523.50	£0.00	£523.50	Business Rates	TMBC
2024-06-01	£1,810.00	£362.00	£2,172.00	Minor village maintenance	M A Edwards
2024-06-02	£1,335.00	£267.00	£1,602.00	Playing Field Maintenance	Kent Grassland Services
2024-06-15	£1,153.63	£0.00	£3254.45	Staff costs	Staff Salaries x 4
2024-06-17	£500.00	£100.00	£600.00	Audit Fee	Auditing Solutions Ltd
2024-06-19	£984.25	£196.85	£1,181.10	Legionella Risk Assessment	Paice