

East Peckham Parish Council Expenditure £500+

2024/25 – Q2

DATE	NET	VAT	TOTAL	COST CENTRE	SUPPLIER
2024-07-01	£523.50	£0.00	£523.50	Business Rates	TMBC
2024-07-05	£874.80	£174.96	£1,049.76	Jubilee Hall maintenance	Paice
2024-07-08	£1,080.00	£216.00	£1,296.00	Playing Field Maintenance	Kent Grassland Services
2024-07-09	£1,040.00	£208.00	£1,248.00	Village enhancements	M A Edwards
2024-07-11	£710.62	£127.00	£837.62	Janitorial Costs	Onetouch Cleaning
2024-07-11	£725.00	£145.00	£870.00	Janitorial Costs	Onetouch Cleaning
2024-07-15	£645.77	£0.00	£645.77	Staff costs	HMRC
2024-07-15	£1,153.63	£0.00	£3276.67	Staff costs	Staff Salaries x 4
2024-07-16	£700.12	£140.02	£840.14	Community Enhancements	Capel Cottage Garden Nursery Ltd
2024-07-17	£1,975.00	£395.00	£2,370.00	Village maintenance	M A Edwards
2024-07-18	£671.17	£0.00	£671.17	Staff costs	HMRC
2024-07-18	£656.17	£131.24	£787.41	Music Licence	PPL, PRS united for music
2024-07-24	£700.00	£140.00	£840.00	Consultant Fees	SJM SURVEYS LTD
2024-07-30	£1,103.00	£220.60	£1,323.60	Membership	SLCC
2024-08-01	£523.50	£0.00	£523.50	Business Rates	TMBC
2024-08-01	£1,210.00	£242.00	£1,452.00	Playing Field Maintenance	Kent Grassland Services
2024-08-05	£615.00	£0.00	£615.00	Consultant Fees	AD Tree Consulting
2024-08-05	£950.00	£190.00	£1,140.00	Janitorial Costs	Onetouch Cleaning
2024-08-08	£1,485.00	£297.00	£1,782.00	Village Grasscutting	M A Edwards
2024-08-15	£677.37	£0.00	£677.37	Staff costs	HMRC
2024-08-15	£1,153.43	£0.00	£3288.08	Staff costs	Staff Salaries x 4
2024-08-19	£1,135.00	£227.00	£1,362.00	Minor village maintenance	M A Edwards
2024-09-01	£2,000.00	£400.00	£2,400.00	Office Equipment	New Era Energy Solutions Limited
2024-09-02	£500.00	£100.00	£600.00	Playing Field Maintenance	Kent Grassland Services

2024-09-02	£800.00	£160.00	£960.00	Playing Field Maintenance	Kent Grassland Services
2024-09-09	£800.00	£160.00	£960.00	Churchyard Maintenance	M A Edwards
2024-09-12	£500.00	£0.00	£500.00	Playing Field equipment	AFC Valour
2024-09-13	£1,153.63	£0.00	£3208.81	Staff costs	Staff Salaries x 4
2024-09-13	£2,006.00	£401.20	£2,407.20	Land Purchase	Surrey Hills Solicitors
2024-09-15	£523.50	£0.00	£523.50	Business Rates	TMBC
2024-09-15	£680.17	£0.00	£680.17	Staff costs	HMRC
2024-09-16	£760.00	£152.00	£912.00	Janitorial Costs	Onetouch Cleaning
2024-09-22	£1,450.00	£290.00	£1,740.00	JH Maintenance	SKS Contractors
2024-09-23	£1,782.05	£356.41	£2,138.46	Street Lighting	Bright Spark Electrical Services
2024-09-27	£485.20	£97.03	£582.23	Playing Field equipment	Glasdon UK LTD
2024-09-27	£800.00	£0.00	£800.00	Playing Field equipment	Pembury football team
2024-09-27	£5,808.62	£688.03	£6,496.65	Insurance Premium	Gallagher insurance
2024-09-29	£760.00	£152.00	£912.00	Janitorial Costs	Onetouch Cleaning