

Parish Council Expenditure over £500 October 2020 to December 2020

Date Payment made	Net Amount	Beneficiary	Details
7th October 2020	£2,480.73	Aylesford Village Community Centre	Water used 23/11/11 to 30/6/20 and Waste water 24/11/11 to 21/4/20
7th October 2020	£1,015.00	Greenlands Garden Design	Grass cutting - various areas around the Parish 3/9 to 2/10
7th October 2020	£500.00	Greenlands Garden Design	Cemetery grass cutting 9/9 & 22/9
16th October 2020	£735.50	East Kent Windows & Doors Ltd	Deposit for new door to the Parish Office
	£536.00	TMBC	Parish Office - monthly rates
4th November 2020	£2,070.67	Streetlights	Payment 2 (of 2) Maintenance Contract
4th November 2020	£536.00	TMBC	Parish Office - monthly rates
18th November 2020	£2,892.19	South East Water	New connection to the water main at Aylesford Allotments
18th November 2020	£3,900.59	Commercial Services	Grass cutting - inc Gang Mowing - various areas around the Parish July, Aug, Sept
18th November 2020	£3,895.00	Station Haulage Ltd	Tarmac to Forstal car park side road to back overflow car park
18th November 2020	£8,643.00	Station Haulage Ltd	Forstal car park - new Aco drainage, soak away & ground preparation for tarmac
18th November 2020	£800.00	PKF Littlejohn LLP	External Auditor Fee - 2019/20 Year End
2nd December 2020	£1,050.00	Qualitree Services Ltd	Tree works - Cemetery
2nd December 2020	£3,225.00	Waterlink	New supply from the main to the Parish Office to separate the Parish Council from the Community Centre
2nd December 2020	£3,021.00	UK Power Networks	Disconnection and reconnection of new streetlighting column in Forstal Road inc traffic management
2nd December 2020	£2,646.76	Castle Water	Water used Eccles allotments 1/9/20 to 28/2/21. There had recently been a leak
2nd December 2020	£536.00	TMBC	Monthly rates for Parish Office
18th December 2020	£1,150.74	Wicksteed	Parts for repairs to play equipment in Eccles & new Happy Hedgehog in Tunbury. Including all labour charges
18th December 2020	£1,350.00	Gala Lights	Christmas lighting in Eccles
18th December 2020	£1,000.00	SJS Property Management	First six monthly payment for Eccles Car Park rent 9/9/20 to 8/3/21
Total	£41,984.18		