

GREAT MAPLESTEAD PARISH COUNCIL ITEMS GREATER THAN £100 2023-2024

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
Subscriptions	Annual Affiliation Fees	19/04/2023	161.04	0.00	161.04	Essex Association of Local Cou
Fundraising Account	VAT Refund	19/04/2023			4526.40	Fundraising Account
Playing Field	Pest Control	03/05/2023	130.00	0.00	130.00	Raptor Pest Control
Administration	Annual Support & Maintenance	19/05/2023	145.26	29.05	174.31	Rialtas Business Solutions Ltd
Insurance	Council Annual Insurance	25/05/2023	327.46	0.00	327.46	BHIB Ltd
Audit	Annual Internal Audit	25/05/2023	125.00	0.00	125.00	M J Letch
Playing Field	Playing Field Signs	22/06/2023	480.00	96.00	576.00	Shelley Signs Ltd
Playing Field	Project completion-play area	22/06/2023	4360.26	872.05	5232.31	EarthWrights Ltd
Grass Verges Expenditure	Verges Spring Cut	22/06/2023	550.00	110.00	660.00	Mortimer Contracts Limited
Footpaths	Mortimer Contracts Limited	26/06/2023	120.00	24.00	144.00	Mortimer Contracts Limited
Playing Field	Repairs to playing field surf	27/06/2023	925.74	185.15	1110.89	GB Newton & Sons
Staff Costs	Salary Q1	30/06/2023	1917.51	0.00	1917.51	Mrs A Crisp
Playing Field	Supply & Installation of path	19/07/2023	28110.23	5622.05	33732.28	Premier Play Solutions
Training	Chairmans Training x 3 Days	28/07/2023	285.00	57.00	342.00	Essex Association of Local Cou
Playing Field	HERAS Fencing at Playing Field	28/07/2023	326.22	65.24	391.46	Speedy Asset Services Limited
Playing Field	Pathway Payment (part 2)	31/07/2023	5649.77	1129.95	6779.72	Premier Play Solutions
Audit	Annual Audit Fee	25/09/2023	315.00	63.00	378.00	PKF Littlejohn LLP
Staff Costs	Salary - Clerk Q2	02/10/2023	1917.51	0.00	1917.51	Mrs A Crisp
Repairs & Maintenance	New battery & electrode pads	10/10/2023	284.00	56.80	340.80	Defib Warehouse
Grass Verges Expenditure	Verge Cutting-Autumn	27/11/2023	550.00	110.00	660.00	Mortimer Contracts Limited
Donations	Donation towards production	27/11/2023	150.00	0.00	150.00	Parish News
Training	Councillor & Clerk Training	11/12/2023	285.00	57.00	342.00	Essex Association of Local Cou
Playing Field	Playing Field Vegetation Clear	21/12/2023	175.50	0.00	175.50	GWJ Services
National Insurance Contributio	National Insurance Contributio	29/12/2023	100.62	0.00	100.62	HMRC Cumbernauld - NI
Staff Costs	Salary Back Pay	02/01/2024	260.00	0.00	260.00	Mrs A Crisp
Staff Costs	Salary - Q3	02/01/2024	2047.51	0.00	2047.51	Mrs A Crisp
Repairs & Maintenance	Stihl Kombi Tool & 2 x Heads	22/02/2024	685.00	137.00	822.00	Ernest Doe & Sons Limited
Administration	Payroll processing 2023-24	18/03/2024	120.00	24.00	144.00	J&M Payroll Services Limited