



Expenditure Transactions - Payment Approval List

For payments to be made in March 2023, following Full Council

Bacs Payments to be made

| Transaction Number | Ledger Date | Gross | Heading | Transaction Details | |
|--------------------|-------------|------------------|---------|--|-----------------|
| 3785 | 02/11/2022 | £502.42 | Various | Madginford Hall - Recharge of utilities April 2021 - Mar 2022 | |
| 3796 | 08/02/2023 | £36.00 | 130/3 | CPRE - Annual membership | |
| 3802 | 08/02/2023 | £118.80 | Various | Safeplay PS Ltd - Monthly operational inspections | |
| 3806 | 09/02/2023 | £12.99 | 115/4 | Hugofox Ltd - Monthly planning software | |
| 3805 | 10/02/2023 | £11.49 | 115/14 | Madginford Hall - Hire of hall - January 2023 | |
| 3799 | 14/02/2023 | £161.60 | 100/8 | ██████████ - Locum clerk services - FC meeting | |
| 3801 | 19/02/2023 | £79.16 | 115/5 | Kent County Council - Economy A4 paper | |
| 3779 | 20/02/2023 | £21.60 | 115/4 | Vision Ict - Balance due re VAT - Hosted email accounts April 23 - Mar 24 | |
| 3782 | 20/02/2023 | £1,879.00 | 350/5 | Kent County Council - Design fee re proposed pedestrian crossing at Bearsted Station | |
| 3798 | 22/02/2023 | £30.00 | 235/1/1 | ██████████ Plot deposit refund re 41N | |
| 3786 | 23/02/2023 | £200.00 | 180 | Bearsted Climate Action Network - Contn to repair café costs - donation | |
| 3787 | 23/02/2023 | £578.94 | 180 | Roseacre Junior School Association - Contn to wellbeing room - donation | |
| 3788 | 23/02/2023 | £1,500.00 | 180 | Madginford Primary School - Food bank contribution - donation request | |
| 3800 | 23/02/2023 | £93.60 | 210/3 | LRH Property Maintenance - Re-erect fence by The Green, attach parts of old fence | |
| 3807 | 24/02/2023 | £46.91 | 115/4 | Managed Technology - Colour and mono reading - ink usage Konica Printer | |
| 3784 | 27/02/2023 | £1,080.00 | 155/2 | DAS Law - Employment/HR Advice re Clerk - initial payment | Paid in advance |
| 3783 | 28/02/2023 | £100.00 | 100/8 | Nicola Brittain - Payroll and finance support Feb 23 | |
| 3794 | 28/02/2023 | £50.00 | 235/2/2 | ██████████ - Refund Allotment CL 20A key | |
| 3809 | 28/02/2023 | £75.74 | Various | Amy Bush - expenses | |
| 3797 | 01/03/2023 | £10.00 | 115/12 | I H Window Cleaning Services - Window clean 01.03.23 | |
| 3808 | 01/03/2023 | £42.00 | 120/1 | EDGE IT Systems - EQY training - finance | |
| 3795 | 02/03/2023 | £118.80 | Various | Safeplay PS Ltd - Monthly operational inspections | |
| 3793 | 06/03/2023 | £3.00 | 115/8 | Joanne Upton - Expenses - office supplies | |
| 3820 | 01/02/2023 | £72.00 | 115/4 | Compute4U - Leased laptop hire charges | |
| 3819 | 07/03/2023 | £119.88 | 110/1/2 | Safe I.S. Ltd - Fire extinguisher remedial works | |
| 3821 | 07/03/2023 | £75.00 | 110/1/2 | Voltage Electrical Services - Faulty light in office made safe | |
| 3822 | 02/03/2023 | £209.50 | 700/2 | ██████████ - 50% contribution towards Market Licence costs | |
| 3823 | 28/02/2023 | £190.38 | 155/4 | Worknest HR - HR Support and advice - Feb 23 | |
| | | <u>£7,521.34</u> | | | |

Direct Debits

| Transaction Number | Ledger Date | Gross | Heading | Transaction Details | |
|--------------------|-------------|----------------|---------|---|--|
| 3780 | 19/02/2023 | £59.03 | 410/2 | Opus Energy - Elec Church Landway 22.01-18.02 | |
| 3781 | 19/02/2023 | £9.91 | 410/1 | Opus Energy - Elec The Green 22.01-18.02 | |
| 3789 | 20/02/2023 | £35.58 | 235/2/1 | Castle Water - Adj invoice 01.11.22-31.12.22 | |
| 3790 | 21/02/2023 | £508.78 | 220/2 | Castle Water - Pond water 01.01.23 - 30.06.23 | |
| 3791 | 23/02/2023 | £73.83 | 115/2 | British Telecom - Phone and broadband charges | |
| 3792 | 03/03/2023 | £25.53 | 235/2/1 | Castle Water - 01.02.23-28.02.23 water supply | |
| | | <u>£712.66</u> | | | |

Lloyds Corporate Card Transactions - payable by Direct Debit

| Transaction Number | Ledger Date | Gross | Heading | Transaction Details | |
|--------------------|-------------|---------------|---------|--|--|
| 3815 | 05/02/2023 | £19.97 | 115/4 | Lloyds Card - Adobe - Monthly Adobe charge | |
| 3817 | 05/02/2023 | £14.39 | 115/4 | Lloyds Card - Zoom - Zoom monthly charge Feb | |
| 3816 | 08/02/2023 | £19.97 | 115/4 | Lloyds Card - Adobe - Monthly Adobe charge | |
| 3818 | 02/03/2023 | £3.00 | 115/17 | Lloyds Bank - Monthly fee | |
| | | <u>£57.33</u> | | | |

Payroll Costs

| Transaction Number | Ledger Date | Gross | Heading | Transaction Details | |
|--------------------|-------------|------------------|----------|---------------------|--|
| Staff Payments | 25/03/2022 | £4,743.79 | Salaries | Mar Payroll | |
| HMRC | 25/03/2022 | £1,418.32 | Salaries | Mar Payroll | |
| NEST | 25/03/2022 | £299.70 | Salaries | Mar Payroll | |
| | | <u>£6,461.81</u> | | | |

TOTAL:

£14,753.14

Signature _____

Signature _____

Date _____

Direct Debits approved in advance, paid in the month

| | | | | | |
|-------------|------------|----------------|--------|--|--|
| Payroo Ltd | 10/02/2023 | £12.00 | 115/10 | Paid by DD 16/02/23 (missing Oct 21, Dec 21, Nov 22) | |
| Opus Ltd | 24/02/2023 | £98.40 | 400/1 | Paid by DD 24/02/23 | |
| Opus Ltd | 24/02/2023 | £94.89 | 400/1 | Paid by DD 24/02/23 | |
| Three (H3G) | 06/02/2023 | £16.00 | 255/3 | Paid by DD 06/02/23 | |
| | | <u>£221.29</u> | | | |

Donations approved in advance, paid in the month

£0.00