



Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in June 2025, following approval

Basic Payments to be made

Transaction Number	Invoice Number/Ref	Ledger Date	Gross	Heading	Transaction Details
5338	Any exps June	02/06/2025	£35.88	various	Any Bush - Expenses
5346	LS213411	16/05/2025	£1,518.23	240/9	Commercial Services Trading Ltd - Carry out work from TRA - annual tree survey
5343	328497	30/05/2025	£8,500.00	351/1	Corpsed Trust - Annual grant for Hopper bus 2025-2026
5312	19878	01/05/2025	£72.00	115/4	Compute4U - Leased laptops x 3
5337	20084	01/05/2025	£72.00	115/4	Compute4U - Leased laptops x 3
5313	19891	01/05/2025	£32.58	115/4	Compute4U - Licences for laptops x 3
5338	20078	01/05/2025	£34.38	115/4	Compute4U - Licences for laptops x 3
5339	Inv 17	23/05/2025	£42.00	115/12	Jan's Window Cleaning - 02.05.25 clean of windows
5348	02.05.25 clean	02/06/2025	£10.00	115/12	Jan's Window Cleaning - 02.05.25 clean of windows
5340		14/05/2025	£181.00	various	Joanne Upton - Exps
5342	000213792	06/06/2025	£1,124.00	350/8	Kent County Council - June design fee for traffic island upgrade A20
5335	01052025-BPC	01/05/2025	£48.75	115/14	Medenford Hall - May hall hire
5318	09052025-BPC	09/05/2025	£48.75	115/14	Medenford Hall - Small hall hire Apr
5350	100	26/05/2025	£514.50	100/8	Finance support May
5317	PS expenses	12/05/2025	£13.18	235/1/3	Reimburse costs to fix tap (Screwfix)
5344	00752	04/05/2025	£771.06	285/1/2	Playdale Playgrounds Ltd - 50% final invoice for repairs to WT Play Equipment
5345	30306	05/06/2025	£970.80	various	Safesplay PS Ltd - Monthly play area checks - May
5318	BK221412-1	13/05/2025	£18.00	120/2	SLCC - How to use ChatGPT - JU
5347	INV 0439	14/05/2025	£2,449.00	205/3/1	We Hang Christmas Lights Ltd - Install and take down of Xmas lights 2025 - 50% deposit due now

£15,856.11

Direct Debits

Transaction Number	Invoice Number/Ref	Ledger Date	Gross	Heading	Transaction Details
5348	M135 XN	23/05/2025	£98.92	115/2	British Telecom - BT charges May
5314	TE00813563	19/05/2025	£0.00	235/2/1	Castle Water - 01.04.25 - 30.04.25 adjustment invoice
5353	TE0080840	02/06/2025	£6.59	235/2/1	Castle Water - Allotments C Lane 01.05.25 - 31.05.25
5310	100006050158	04/05/2025	£6.58	220/2	Castle Water - May water usage - Pond
5354	100006114815	03/06/2025	£47.04	235/1/2	Castle Water - The St allotments - May 2025
5341	KI-CBA22A74-0000	05/06/2025	£76.25	410/2	EDF Energy - 01.05 - 31.05.25 elec WT
5352	105084468	26/05/2025	£5.54	255/3	Three - Three monthly SIM charges - new contract

£239.92

Lloyds Corporate Card Transactions - payable by Direct Debit

Transaction Number	Invoice Number/Ref	Ledger Date	Gross	Heading	Transaction Details
5355	Cocop	20/05/2025	£0.95	115/8	Lloyds Bank - Cocop - milk
5356	Card chgs	02/06/2025	£3.00	115/17	Lloyds Bank - May card fee
5357	Post Office	02/05/2025	£3.70	115/17	Lloyds Bank - Post office - stamps
5359	Liquid Web	15/05/2025	£134.76	710/9	Lloyds Bank - Ticket plug in
5360	Adobe Card1	07/05/2025	£19.97	115/4	Lloyds Card - Adobe - May Adobe charge
5358	Adobe Card	20/05/2025	£24.26	115/4	Lloyds Card - Adobe - May Adobe charge

£186.64

Payroll Costs

Transaction Number	Invoice Number/Ref	Ledger Date	Gross	Heading	Transaction Details
Payroll		25/06/2025	£2,773.07	Salaries	June payroll
Staff Payments		25/06/2025	£1,007.23	Salaries	June payroll
HMRC - usual pay		25/06/2025	£219.59	Salaries	June payroll
NEST					

£3,999.99

TOTAL:

£20,282.66

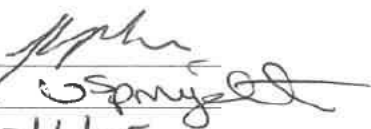
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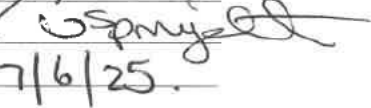
£0.00

Agrees to two pdf reports

Sales Refunds

Transaction Number	Invoice Number/Ref	Ledger Date	Gross	Heading	Transaction Details
			£0.00		

Signature: 

Signature: 

Date: 17/6/25

Direct Debits approved in advance, paid in the month

Payroll Ltd	10/05/2025	£30.00	115/10	Paid by DD 21/05/25 (missing Oct 21, Dec 21, Nov 22)
EDF	06/05/2025	£74.00	410/1	Paid by DD 21/05/25
Castle Water	06/05/2025	£46.63	235/1/2	Paid by DD 21/05/25
Tomato Energy	27/05/2025	£2.38	400/1	Paid by DD 30/05/25
Tomato Energy	18/05/2025	£37.54	400/1	Paid by DD 22/05/25
Tomato Energy	13/05/2025	£57.15	400/1	Paid by DD 18/05/25
Managed Technology	20/05/2025	£30.00	115/4	Paid by DD 20/05/25

£284.30

Invoice approved in advance, paid in the month

Playdale Playgrounds	Repairs to BWT Play Eqt	30/04/2025	£771.06	285/1/2	Paid in advance 19/05/25
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£771.06