Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in June 2025, following approval

Bacs Payments to be made

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*		
5336	Amy exps June	02/06/2025	£35.88	various	Amy Bush - Expenses		
5346	LS213411	16/05/2025	£1,518.23	240/6	Commercial Services Trading Ltd - Carry out work from TRA - annual tree survey		
5343	328907	30/05/2025	£8,500.00	351/1	Compaid Trust - Annual grant for Hopper bus 2025-2026		
5312	19678	01/05/2025	£72.00	115/4	Compute4U - Leased laptops x 3	Total to C4U	
5337	20084	01/06/2025	£72.00	115/4	Compute4U - Leased laptops x 3		£210.96
5313	19891	01/05/2025	£32.58	115/4	Compute4U - Licences for laptops x 3		
5338	20076	01/06/2025	£34.38	115/4	Compute4U - Licences for laptops x 3		
5339	Inv 17	23/05/2025	£42.00	115/12	[redacted] Cleaning of office		
5349	02.06.25 clean	02/06/2025	£10.00	115/12	Ian's Window Cleaning - 02.06.25 clean of windows		
5340		14/05/2025	£181.00	various	Joanne Upton - Exps		
5342	900213792	06/06/2025	£1,124.00	350/6	Kent County Council - June design fee for traffic island upgrade A20		
5335	01062025-BPC	01/06/2025	£48.75	115/14	Madginford Hall - May hall hire	Total to M Hall	
5316	09052025-BPC	09/05/2025	£48.75	115/14	Madginford Hall - Small hall hire April		£97.50
5350	100	29/05/2025	£514.50	100/8	[redacted] - Finance support May		
5317	PS expenses	12/05/2025	£13.18	235/1/3	[redacted] - Reimburse costs to fix tap (Screwfix)		
5344	60752	04/06/2025	£771.06	285/1/2	Playdale Playgrounds Ltd - 50% final invoice for repairs to WT Play Equipment		
5345	30306	05/06/2025	£370.80	various	Safeplay 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	Only pay £1224.50	

£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	TE820846	02/06/2025	£6.59	235/2/1	Castle Water - Allotments C Lane 01.05.25 - 31.05.25
5310	10006650158	04/06/2025	£6.58	220/2	Castle Water - May water usage - Pond
5354	10006614815	03/06/2025	£47.04	235/1/2	Castle Water - The St allotments - May 2025
5341	KI-CBA22A74-0009	05/06/2025	£76.25	410/2	EDF Energy - 01.05 - 31.05.25 elec WT
5352	105084498	26/05/2025	£6.54	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	Coop	20/05/2025	£0.95	115/6	Lloyds Bank - Coop - 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*
Staff Payments	Payroll	25/06/2025	£2,773.07	Salaries	June payroll
HMRC - usual pay	Payroll	25/06/2025	£1,007.23	Salaries	June payroll
NEST	Payroll	25/06/2025	£219.69	Salaries	June payroll

£3,999.99

TOTAL: **£20,282.66**

check to pdf £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

Payroo Ltd	10/06/2025	£30.00	115/10	Paid by DD 21/05/25 (missing Oct 21, Dec 21, Nov 22)
EDF	06/05/2025	£74.69	410/1	Paid by DD 21/05/25
Castle Water	06/05/2025	£48.63	235/1/2	Paid by DD 20/05/25
Tomato Energy	27/05/2025	£2.38	400/1	Paid by DD 30/05/25
Tomato Energy	16/05/2025	£37.54	400/1	Paid by DD 22/05/25
Tomato Energy	13/05/2025	£57.15	400/1	Paid by DD 16/05/25
Managed Technology	20/05/2025	£36.00	115/4	Paid by DD 29/05/25

£284.39

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

£771.06