



Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in May 2025, following approval

Basic Payments to be made

Transaction Number	Invoice Number/Ref	Ledger Date	Gross	Heading	Transaction Details
	5245 11406453293	26/03/2025	£60.00	120/1	KALC - Nuts and bolts training day
	5249 CCOTG March	26/03/2025	£504.00	180	Classic Cars on the Green - Frant request for CCOTG 2025
FUTURE	Inv 16	25/04/2025	£42.00	115/12	██████████ Cleaning of office
FUTURE	01.05.25	01/05/2025	£10.00	115/12	Jan's Window Cleaning - Cleaning windows 01.05.25
FUTURE	000211548	24/04/2025	£340.00	350/1	Kent County Council - May-Lune design fees for signs/dow on Rounetwell
FUTURE	125125608	05/05/2025	£155.00	250/1	LRH Property Maintenance - Put up notice board next to shops
FUTURE	125125507	05/05/2025	£144.00	210/3	LRH Property Maintenance - Put up pests near the pond on the Green
FUTURE	07042025-BPC	07/04/2025	£85.00	115/14	Madginford Hall - Small hall hire March
FUTURE	Key refund KK	22/04/2025	£20.00	235/1/1	██████████ Returned allotment key 54E
FUTURE	09	30/04/2025	£263.08	100/8	██████████ Finance support April
FUTURE	26772	04/04/2025	£370.30	various	Safesley P&L Ltd - Monthly play area checks - April
FUTURE	30014	05/04/2025	£873.32	210/2	Safesley P&L Ltd - Monthly play area checks - March
FUTURE	3K 221 588-1	01/04/2025	£35.00	120/2	S.U.C.C. - Managing shared environment Apr 25
FUTURE	MEM183834-1	17/04/2025	£240.00	120/4	S.U.C.C. - £5.00 membership fee - 48

£3,297.00

Direct Debits

Transaction Number	Invoice Number/Ref	Ledger Date	Gross	Heading	Transaction Details
FUTURE	10009028251	04/04/2025	£8.26	220/2	Castle Water - March water usage - Pond
FUTURE	M134 TK	23/04/2025	£97.50	115/2	British Telecom - BT charges Apr
FUTURE	105084498019	26/04/2025	£6.54	255/3	Three - Three monthly SIM charges - new contract
FUTURE	TE806003	02/05/2025	£6.37	235/2/1	Castle Water - Allotments C Lane 01.04.25 - 30.04.25

£116.67

Lloyds Corporate Card Transactions - payable by Direct Debit

Transaction Number	Invoice Number/Ref	Ledger Date	Gross	Heading	Transaction Details
FUTURE	Adobe card	07/04/2025	£19.07	115/4	Lloyds Card - Adobe - Apr Adobe charge
FUTURE	LB waste card	09/04/2025	£177.00	235/2/3	Lloyds Card - LB Waste Management - Skip hire - Church Lane allotments
FUTURE	LB waste card 2	09/04/2025	£177.00	235/2/3	Lloyds Card - LB Waste Management - Skip hire - Church Lane allotments part 2
FUTURE	Adobe card 2	23/04/2025	£24.20	115/4	Lloyds Card - Adobe - Apr Adobe charge
FUTURE	C Monitor card	23/04/2025	£10.63	730/2	Lloyds Bank - Campaign Monitor - email
FUTURE	Card fee	02/05/2025	£9.00	115/17	Lloyds Bank - Apr card fee

£411.86

Payroll Costs

Transaction Number	Invoice Number/Ref	Ledger Date	Gross	Heading	Transaction Details
Staff Payments	Payroll	23/05/2025	£2,873.95	Salaries	May payroll
HMRC - usual pay	Payroll	23/05/2025	£1,064.04	Salaries	May payroll
NEST	Payroll	23/05/2025	£232.50	Salaries	May payroll

£4,170.49

TOTAL:

£7,995.02

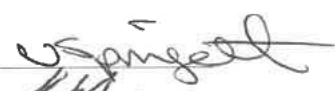
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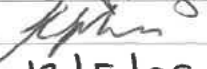
£0.00

Agrees to two pdf reports

Sales Refunds

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

Signature: 

Signature: 

Date: 13/5/25

Direct Debits approved in advance, paid in the month

Payco Ltd	10/04/2025	£5.00	115/10	Paid by DD 23/04/25 (missing Oct 21, Dec 21, Nov 22)
EDF	06/03/2025		410/1	Paid by DD 21/03/25
Castle Water	07/03/2025		235/1/2	Paid by DD 21/03/25
Torneto Energy	17/04/2025	£4.08	400/1	Paid by DD 28/04/25
Torneto Energy	19/04/2025	£39.01	410/2	Paid by DD 24/04/25
Torneto Energy	16/03/2025		400/1	Paid by DD 21/03/25
Managed Technology	16/04/2025	£45.43	115/4	Paid by DD 24/04/25

£94.52

Invoice approved in advance, paid in the month

Maldstone Tree Surgeons	BG Tree Works	18/03/2025	£2,028.00	240/2	Paid in advance 18/03/25
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£2,028.00