Bearsted Parish Council

Expenditure Transactions - Payment Approval List
For payments to be made in May 2025, following approval

Bacs Payments to be made

Transaction Number	*Invoice Number/Ref*		*Ledger Date*	*Gross*	*Heading*	*Transaction Details*	
	5248 11406483293		26/03/2025	£60.00	120/1	KALC - Nuts and bolts training day	
	5249 CCOTG March		20/03/2025	£504.00	180	Classic Cars on the Green - Grant request for CCOTG 2025	
FUTURE	Inv 16		25/04/2025	£42.00	115/12	[redacted] Cleaning of office	
FUTURE	01.05.25		01/05/2025	£10.00	115/12	Ian's Window Cleaning - Cleaning windows 01.05.25	
FUTURE		900211548	24/04/2025	£343.00	350/1	Kent County Council - May-June design fees for signs/slow on Roundwell	
FUTURE		125125508	05/05/2025	£155.00	250/1	LRH Property Maintenance - Put up notice board next to shops	£299.00
FUTURE		125125507	05/05/2025	£144.00	210/3	LRH Property Maintenance - Put up posts near the pond on the Green	
FUTURE	07042025-BPC		07/04/2025	£65.00	115/14	Madginford Hall - Small hall hire March	
FUTURE	Key refund KK		22/04/2025	£20.00	235/1/1	[redacted] Returned allotment key 54E	
FUTURE		99	30/04/2025	£263.08	100/8	[redacted] - Finance support April	
FUTURE		30007	30/04/2025	£370.80	various	Safeplay PS Ltd - Monthly play area checks - April	£1,414.92
FUTURE		29772	04/04/2025	£370.80	various	Safeplay PS Ltd - Monthly play area checks - March	
FUTURE		30014	30/04/2025	£673.32	210/2	Safeplay PS Ltd - Repairs to play eqt on The Green	
FUTURE	SK221169-1		17/04/2025	£36.00	120/2	SLCC - Managing stressful situations Apr 25	£276.00
FUTURE	MEM[illegible]-1		17/04/2025	£240.00	[illegible]	SLCC - SLCC membership fee 25/[illegible]	

£3,297.00

Direct Debits

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
FUTURE	10006028251	04/04/2025	£6.26	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	TE809003	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	£19.97	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	£24.26	115/4	Lloyds Card - Adobe - Apr Adobe charge
FUTURE	C Monitor card	23/04/2025	£10.63	730/2	Lloyds Bank - Campiagn Monitor - email
FUTURE	Card fee	02/05/2025	£3.00	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: £7,996.02

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]

Signature: [signature]

Date: 13/5/25

Direct Debits approved in advance, paid in the month

Payroo Ltd	10/04/2025	£6.00	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 21/3/25
Tomato Energy	17/04/2025	£4.08	400/1	Paid by DD 28/04/25
Tomato Energy	15/04/2025	£39.01	410/2	Paid by DD 24/04/25
Tomato Energy	15/03/2025		400/1	Paid by DD 21/03/25
Managed Technology	15/04/2025	£45.43	115/4	Paid by DD 24/04/25

£94.52

Invoice approved in advance, paid in the month

Maidstone Tree Surgeons	BG Tree Works	18/03/2025	£2,928.00	240/2	Paid in advance 18/03/25

£2,928.00