Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in October 2025, following approval

Bacs Payments to be made

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details	
5550	AB exps		30/09/2025	£29.95	115/18	Amy Bush - Eye test	
5543	INV 3830		04/10/2025	£72.00	115/13	BWP Creative Limited - Domain renewal 16.10.25 - 16.10.27	
5547	LC01939 2025		06/10/2025	£249.00	740/1	Clear Insurance Management Ltd - Additional cover for fireworks event	
5545	20872		01/10/2025	£72.00	115/4	Compute4U - Leased laptops x 3	£106.38
5546	20884		01/10/2025	£34.38	115/4	Compute4U - Licences for laptops x 3	
5557	2025-6		07/10/2025	£36.00	130/3	CPRE - 2025-2026 sub	
5529	Inv 21		12/09/2025	£42.00	115/12	[redacted] Cleaning of office	
5527	Sept clean		28/09/2025	£15.00	115/12	Ian's Window Cleaning - Sept clean of windows and cobwebs	
5531	13261991733		15/09/2025	£12.00	120/2	KALC - Website accessibility training JU	
5544	125521		04/10/2025	£225.00	250/1	LRH Property Maintenance - Take down broken notice board (Church), concrete back in - all material costs	
5526	Inv 27467		30/09/2025	£36.00	260/2	Midas Waste - Waste removal - Bearsted Green bins	
5530	EH expenses		17/09/2025	£600.00	270/1	[redacted] Contribution towards fencing and gate	
5518	104		30/09/2025	£227.22	100/8	[redacted] Finance support Sept	
5541	31454		29/09/2025	£370.80	Various	Safeplay PS Ltd - Monthly play area checks - Sept	
5539	BK223195-1		24/09/2025	£60.00	120/2	SLCC - Allotment management - AB	£132.00
5538	BK223177-1		23/09/2025	£36.00	120/2	SLCC - Managing your cyber security - JU	
5537	BK223178-1		23/09/2025	£36.00	120/2	SLCC - The Council as a Landlord	
5528	26	20250925 MTS	24/09/2025	£1,584.00	240/6	Maidstone Tree Surgeons - Tree works at The Green, Holy Cross Church and Church Landway	£1,584.00

£3,937.35

Direct Debits

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
5534	M139 C2		20/09/2025	£97.55	115/2	British Telecom - BT charges September
5535	234457		22/09/2025	£36.00	115/4	Managed Technology - Mono and colour ink usage
5540	105084498		26/09/2025	£8.48	255/3	Three - Three monthly SIM charges - new contract
5542	12630558395		01/10/2025	£55.82	400/1	Tomato Energy - WT elec 01.09-30.09.25
5549	TE879874		02/10/2025	£6.37	235/2/1	Castle Water - Allotments C Lane 01.09-30.09
5548	10007871654		06/10/2025	£38.16	235/1/2	Castle Water - The St allotments - September 2025
5525	KI-CBA22A74-0013		06/10/2025	£87.17	410/2	EDF Energy - 01.09.25 - 30.09.25 elec WT
5536	12500426308	20250929 Tomato	24/09/2025	£1.70	400/1	Tomato Energy - Unmetered Street lighting 01.08.25 - 31.08.25
5519	Manual Sept	30.09 manual	30/09/2025	£0.30	115/17	Unity Trust Bank Account - Manual charges
5520	Sv chg Sept	30.09 Unity	30/09/2025	£11.40	115/17	Unity Trust Bank Account - Service charges
5533	PSS2609789	20250919 Payroo	10/09/2025	£6.00	115/10	Payroo Ltd - Aug Payroll charges
5532	12273716526	20250917 tomato	12/09/2025	£42.65	400/1	Tomato Energy - Unmetered Street lighting 01.08.25 - 31.08.25

£391.60

Lloyds Corporate Card Transactions - payable by Direct Debit

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
5556	Amazon card		26/09/2025	£39.40	Various	Lloyds Bank - Amazon expenses
5554	KCC Card		01/10/2025	£41.00	205/3/1	Lloyds Bank - BPC Festive lighting licence application
5551	Lebara 05.09		05/09/2025	£5.95	115/7	Lloyds Bank - Lebara - office mobile
5555	Card chgs		02/10/2025	£3.00	115/17	Lloyds Bank - Sept card fee
5552	Adobe Card1		07/09/2025	£19.97	115/4	Lloyds Card - Adobe - Sept Adobe charge
5553	Adobe Card		20/09/2025	£24.26	115/4	Lloyds Card - Adobe - Sept Adobe charge

£133.58

Payroll Costs

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
Staff Payments	Payroll		24/10/2025	£2,703.04	Salaries	October payroll
HMRC - usual pay	Payroll		24/10/2025	£948.25	Salaries	October payroll
NEST	Payroll		24/10/2025	£209.24	Salaries	October payroll

£3,860.53

TOTAL: £8,323.06

check to pdf £0.00 Agrees to pdf reports

Sales Refunds

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

£0.00

Signature:

Signature:

Date: 14/10/25.