Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in August 2025, following approval

Bacs Payments to be made

Transaction Number	Invoice Number/Ref	Ledger Date	Gross	Heading	Transaction Details	
5439	AB exps	29/07/2025	£32.00	785/7	Amy Bush - Expenses - M&S gifts for Amanda	
5416	20252	01/07/2025	£72.00	115/4	Compute4U - Leased laptops x 3	£106.38
5417	20264	01/07/2025	£34.38	115/4	Compute4U - Licences for laptops x 3	
5450	Inv 19	18/07/2025	£42.00	115/12	[redacted] - Cleaning of office	
5452	04.08 clean	04/08/2025	£10.00	115/12	Ian's Window Cleaning - 04.08.25 clean of windows	
5447	JU exps	31/07/2025	£23.23	Various	Joanne Upton - Expenses	
5461	#250804	04/08/2025	£413.55	210/3	Just 4 [redacted] Signs and posts re Cricket on the Green	
5449	12956895573	31/07/2025	£180.00	120/1	KALC - Intro to planinng training x 3	
5448	128622	26/07/2025	£40.67	115/5	KCS/CSG Global Education - Paper and envelopes	
5444	MH donation	31/07/2025	£200.00	180	Madginford Hall - Donation to hall - defib	
5451	01082025BPC	01/08/2025	£48.75	115/14	Madginford Hall - July hall hire	£97.50
5445	14072025BPC	14/07/2025	£48.75	115/14	Madginford Hall - June hall hire	
5422	102	17/07/2025	£174.26	100/8	[redacted] Finance support July	
5441	14806	26/07/2025	£5,744.46	Various	Paul Waring - Work undertaken to end June 2025	
5443	90519	15/07/2025	£206.40	Various	RoSPA Play Safety Ltd - Annual play inspections	
5460	30911	01/08/2025	£370.80	Various	Safeplay PS Ltd - Monthly play area checks - July	
5421	SM Deposit	17/07/2025	£100.00	235/2/2	[redacted] 01A Church Lane return deposit	

£7,741.25

Direct Debits

Transaction Number	Invoice Number/Ref	Ledger Date	Gross	Heading	Transaction Details
5436	M137 4R	20/07/2025	£96.73	115/2	British Telecom - BT charges July
5423	TE842474	22/07/2025	£34.68	235/2/1	Castle Water - Adj inv Allotments C Lane 01.04.25 - 31.05.25
5425	TE852172	01/08/2025	£6.59	235/2/1	Castle Water - Allotments C Lane 01.07.25 - 31.07.25
5458	10007202970	04/08/2025	£162.66	235/1/2	Castle Water - The St allotments - July 2025 (reading mid month)
5459	KI-CBA22A74-0011	04/08/2025	£89.02	410/2	EDF Energy - 01.07 - 31.07.25 elec WT
5440	10506449	26/07/2025	£6.54	255/3	Three - Three monthly SIM charges - new contract
5446	230890	22/07/2025	£36.12	115/4	Managed Technology - Mono and colour ink usage

£412.34

Lloyds Corporate Card Transactions - payable by Direct Debit

Transaction Number	Invoice Number/Ref	Ledger Date	Gross	Heading	Transaction Details
5426	Axel Card	02/07/2025	£73.71	785/7	Lloyds Bank - Books for Book Hunt - Axel books
5427	The Book Crib	02/07/2025	£84.97	785/7	Lloyds Bank - Books for Book Hunt - Axel books
5432	Card CM	22/07/2025	£5.34	730/2	Lloyds Bank - Campaign monitor - playscheme emails
5431	Card CM	24/07/2025	£5.47	730/2	Lloyds Bank - Campaign monitor - playscheme emails
5430	Card CM	25/07/2025	£5.11	730/2	Lloyds Bank - Campaign monitor - playscheme emails
5435	Card chgs	04/08/2025	£3.00	115/17	Lloyds Bank - July card fee
5429	Tesco card	24/07/2025	£2.70	115/8	Lloyds Bank - Milk and biscuits - KCC meeting
5433	Adobe Card1	07/07/2025	£19.97	115/4	Lloyds Card - Adobe - July Adobe charge
5434	Adobe Card	21/07/2025	£24.26	115/4	Lloyds Card - Adobe - July Adobe charge
5428	Viking order	24/07/2025	£67.12	Various	Lloyds Card - Viking - Viking stat order

£291.65

Payroll Costs

Transaction Number	Invoice Number/Ref	Ledger Date	Gross	Heading	Transaction Details
Staff Payments	Payroll	25/08/2025	£2,800.63	Salaries	August payroll
HMRC - usual pay	Payroll	25/08/2025	£1,026.74	Salaries	August payroll
NEST	Payroll	25/08/2025	£223.53	Salaries	August payroll

£4,050.90

TOTAL: **£12,496.14**

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: 16/9/25

Direct Debits approved in advance, paid in the month

Payroo Ltd	10/06/2025	115/10	Paid by DD 19/06/25 (missing Oct 21, Dec 21, Nov 22)
EDF	05/06/2025	410/1	Paid by DD 20/06/25
Castle Water	03/06/2025	235/1/2	Paid by DD 17/06/25
Tomato Energy	13/06/2025	400/1	Paid by DD 18/06/25
Tomato Energy	19/06/2025	400/1	Paid by DD 25/06/25

£0.00

Invoice approved in advance, paid in the month

Maidstone Tree Surgeons	Inv 1905	24/07/2025	£1,404.00	240/6	Paid 29/07/25

£1,404.00