Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in September 2025, following approval

Bacs Payments to be made

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*	
5482	LC01939 2025	03/09/2025	£1,926.80	175/1	Clear Insurance Management Ltd - Local Council Insurance Renewal 01.10.25 - 30.09.26	
5483	20463	01/08/2025	£72.00	115/4	Compute4U - Leased laptops x 3	£212.76
5484	20470	01/08/2025	£34.38	115/4	Compute4U - Licences for laptops x 3	
5472	20652	01/09/2025	£72.00	115/4	Compute4U - Leased laptops x 3	
5471	20664	01/09/2025	£34.38	115/4	Compute4U - Licences for laptops x 3	
5250	32869	07/10/2025	£4,725.00	740/2	Dynamic Fireworks Ltd - Final balance 07.11.25 fireworks	
5492	Inv 20	12/08/2025	£42.00	115/12	[redacted] Cleaning of office	
5479	BPCME145925	05/09/2025	£120.00	235/2/3	Firmkill Pest Control - Wasp nest treatment 05.09.25	
5485	19439	02/09/2025	£222.54	210/3	Greenbarnes Ltd - Recycled plastic post	
5478	01.09 clean	01/09/2025	£10.00	115/12	Ian's Window Cleaning - 01.09.25 clean of windows	
5486	9000092203	25/08/2025	£13,500.00	100/8	Kent County Council - 01.04.25 - 30.09.25 Community Warden Sponsorship (Sally)	
5489	900217501	07/08/2025	£2,814.00	270/1	Kent County Council - Deliver four volunteer task days, plus materials - Meadowbank	
5491	L Watts Cinder	12/08/2025	£42.50	200/4	[redacted]inder Path rental	
5500	125297	28/08/2025	£372.00	250/2	LRH Property Maintenance - New backboard to notice board on the green	£557.00
5499	125367	28/08/2025	£185.00	250/1	LRH Property Maintenance - Steel legs for notice board on the green	
5481	INV25465	31/08/2025	£144.00	260/2	Midas Waste - Empty Bearsted Green bins	
5474	103	29/08/2025	£165.71	100/8	[redacted] Finance support Aug	
5487	29UH002-0008	20/08/2025	£180.00	200/8	Parish Online - Online mapping software 20.08.25 - 20.08.26	
5496	INV-8166	29/08/2025	£96.00	235/2/3	Pest-Tech Ltd - Carry out a wasp treatment	
5480	30011	04/09/2025	£370.80	Various	Safeplay PS Ltd - Monthly play area checks - Aug	
5493	BK222437-1	07/08/2025	£36.00	120/2	SLCC - Transfer of assets 21.08 event	
5513	Cyber Ins	08/09/2025	£410.25	175/1	Clear Insurance Management Ltd - Cyber Insurance	
			£25,575.38			

Direct Debits

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
5476	M138 8Y	20/08/2025	£97.14	115/2	British Telecom - BT charges August
5473	TE862771	02/09/2025	£6.59	235/2/1	Castle Water - Allotments C Lane 01.08.25 to 31.08.25
5477	10007620071	05/09/2025	£6.58	220/2	Castle Water - August water usage - Pond
5465	10007288180	06/08/2025	£6.58	220/2	Castle Water - July water usage - Pond
5470	10007423550	18/08/2025	£9.47	235/1/2	Castle Water - The St allotments - August 2025
5498	KI-CBA22A74-0012	01/09/2025	£74.32	410/2	EDF Energy - 01.08 - 31.08.25 elec WT
5495	232820	27/08/2025	£36.00	115/4	Managed Technology - Mono and colour ink usage
5494	105084408	26/08/2025	£6.54	255/3	Three - Three monthly SIM charges - new contract
5497	11851548933	01/09/2025	£48.78	400/1	Tomato Energy - WT elec 01.08 - 31.08.25
			£292.00		

Lloyds Corporate Card Transactions - payable by Direct Debit

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
5508	Card chgs	02/09/2025	£3.00	115/17	Lloyds Bank - Aug card fee
5502	Lebara 06.08	06/08/2025	£2.38	115/7	Lloyds Bank - Lebara - office mobile
5507	Coop 2	26/08/2025	£0.95	115/8	Lloyds Bank - Milk - office
5506	MBC Card	27/08/2025	£100.00	740/8	Lloyds Bank - Road closure application - Fworks
5504	Coop card	18/08/2025	£2.35	115/12	Lloyds Bank - Toilet tissue
5501	Lloyds card 06.08	06/08/2025	£39.98	Various	Lloyds Bank - Various amazon orders
5503	Adobe Card1	07/08/2025	£19.97	115/4	Lloyds Card - Adobe - Aug Adobe charge
5505	Adobe Card	20/08/2025	£24.26	115/4	Lloyds Card - Adobe - Aug Adobe charge
			£192.89		

Payroll Costs

Transaction Number	*Invoice Number/Ref*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
Staff Payments	Payroll	25/09/2025	£2,508.35	Salaries	September payroll
HMRC - usual pay	Payroll	25/09/2025	£859.57	Salaries	September payroll
NEST	Payroll	25/09/2025	£186.28	Salaries	September payroll
			£3,554.20		

TOTAL: £29,614.45

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	10/08/2025	£6.00	115/10	Paid by DD 20/08/25 (missing Oct 21, Dec 21, Nov 22)
EDF	04/08/2025	£69.02	410/1	Paid by DD 19/08/25
Castle Water	04/08/2025	£162.66	235/1/2	Paid by DD 18/08/25
Tomato Energy	08/08/2025	£48.78	400/1	Paid by DD 14/08/25
Tomato Energy	12/08/2025	£42.65	400/1	Paid by DD 18/08/25
		£329.11		

Invoice approved in advance, paid in the month

Midas Waste	Inv 25881	31/07/2025	£72.00	Various	Paid 12/08/25
Playdale	Inv 61866	22/08/2025	£125.10	285/1/2	Paid 21/08/25
			£197.10		