



Expenditure Transactions - Payment Approval List

For payments to be made in April 2026, following approval

Bacs Payments to be made

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
	5800 Expenses Feb		11/02/2026	£74.12	Various	Amy Bush - Expenses
	5801 VS Exps		10/03/2026	£55.49	245/2	Clr Val Springett - Plants for M Hall
	5799 Inv 27		27/03/2026	£42.00	115/12	Cleaning of office
	5793 INV 1858		09/03/2026	£336.00	210/2	Everyday Play Ltd - Replacement of monkey bars
FUTURE	5779 31.03.26	Part paid on credit card	31/03/2026	£900.00	117	Fed At Bearsted Golf Club - Light buffet and room hire fee - APN (£200 part paid by card) Only £700 to pay
	01.04.26		01/04/2026	£15.00	115/12	Ian's Window Cleaning - 01.04 clean of windows and cobwebs
FUTURE	5796 040	9941	25/03/2026	£1,176.00	115/4	Jonco IT and Security Ltd - Data mapping and security
			01/04/2026	£2,400.00	130/1	KALC - 2026 Kalc subs
	5798 M4-RK3		31/03/2026	£42.00	120/2	KALC - Training - YE audit training (Amy)
	5794 9000232071		18/03/2026	£492.53	220/1	Kent County Council - Procure plants and plant at BG pond site
	5792 B0141009	03092026 KM	05/03/2026	£378.63	135/1	KM Media Group - Advert re premises licence
	5788 2101220		20/01/2026	£70.00	700/2	Licensing Partnership - Licence 10/04/26 - 09/04/27 - The Green
FUTURE	5790 1032026		01/03/2026	£54.00	115/14	Madginford Hall - Feb hall hire
	1042026		01/04/2026	£72.00	115/14	Madginford Hall - Mar hall hire
	5791 5480 (1)		09/03/2026	£2,100.00	910	Marine Waghorn Chartered Surveyors - Valuation of Community Hall, Bearsted
	5776 110		31/03/2026	£201.59	100/8	Finance support Mar
	5795 30659		18/03/2026	£705.80	290/2	Oakleaf Electrical Contractors - Faulty streetlight replacement - Holy Cross Church
	5767 21793		01/03/2026	£72.00	115/4	RMX Cloud Ltd - Leased laptops x 3
	5766 21865		01/03/2026	£34.38	115/4	RMX Cloud Ltd - Licences for laptops x 3
	5797 32985		13/03/2026	£370.80	Various	Safesley FS Ltd - Monthly play area checks - Feb
	5789 34205		30/03/2026	£370.80	Various	Safesley FS Ltd - Monthly play area checks - Mar
FUTURE		9441	01/04/2026	£38,505.43	911	Steadline Ltd - Church Lane Car Park works - drainage

£48,466.37

Direct Debits

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
	5765 10005335917		04/03/2026	£29.07	220/2	Castle Water - Feb water usage - Pond
	5771 ICO 22087	03132026 ICO	13/03/2026	£47.00	130/6	ICO - ICO annual charge
	5772 10009497921		18/03/2026	£89.43	235/1/2	Castle Water - The St allotments - Feb 2026 (reading taken)
	5773 TWCB031145		18/03/2026	£183.06	235/2/1	Castle Water - Allotments C Lane 01.01.26 - 28.02.26
	5780 PSS2823733	03192026 Payroo	10/03/2026	£6.00	115/10	Payroo Ltd - Feb Payroll charges
	5781 244951		20/03/2026	£92.40	115/4	Managed Technology - Mono and colour ink usage
	5782 M145 1Y		20/03/2026	£95.80	115/2	British Telecom - BT charges March
	5783 01788319		24/03/2026	£74.49	400/1	Valda Energy - Unmetered street lighting 24.02-23.03.26
	5784 01750782	03182026 Valda	04/03/2026	£55.39	410/2	Valda Energy - Metered lighting 24.02-23.03
	5785 3710		11/03/2026	£773.50	255/1	Maidstone Borough Council - Car Park and premises rates - 2026/2027
	5786 SBS1345370	03252026 Spfire	06/03/2026	£1.68	255/3	Spfire Network Services - Monthly charges (CCTV)
	5802 34/0	MBC no prnt due	11/03/2026	£0.00	150/1	Maidstone Borough Council - Rates Office - 2026/27
FUTURE	KI-CBA22A74-0018		01/04/2026	£62.92	410/2	EDF Energy - 01.03.26 - 31.03.26 elec WT
FUTURE	TWCB036167		01/04/2026	£6.59	235/2/1	Castle Water - Allotments C Lane 01.03.26 - 31.03.26

£1,308.44

Lloyds Corporate Card Transactions - payable by Direct Debit

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
	5777 Adobe Card		20/03/2026	£24.26	115/4	Lloyds Card - Adobe - March to April Adobe charge
	5778 Lebara 04.03		04/03/2026	£5.95	115/7	Lloyds Bank - Lebara - office mobile
	5787 Adobe Card1		07/03/2026	£19.97	115/4	Lloyds Card - Adobe - March Adobe charge
			02/04/2026	£3.00	115/17	Lloyds Bank - March card fee

£53.18

Payroll Costs

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
	Staff Payments	Payroll	25/04/2026	£2,892.85	Salaries	April payroll
	HMRC - usual pay	Payroll	25/04/2026	£928.91	Salaries	April payroll
	NEST	Payroll	25/04/2026	£206.04	Salaries	April payroll
	HMRC - CA	Payroll	25/04/2026	£787.20	Salaries	April payroll
	Clr Allowances	Payroll	25/04/2026	£3,148.80	Salaries	April payroll

£7,753.80

TOTAL:

£67,581.79

check to pdf

£0.00

Agrees to pdf reports

Sales Refunds

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

Signature:

Signature:

Date: 14/4/26.