



Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in Aug 2026, following approval

Bacs Payments to be made

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
5976	BTFC Donson	07202026 BTFC	30/06/2026	£732.00	180	Bearsted and Thurnham Fayre Committee - Donation towards toilet costs
5975	10129	07202026 Flash Mob	15/07/2026	£510.00	282/2	Flash Mobile Welding Services Ltd - Remedial works to railings at Cross Keys playing field
5966	03.8.26		03/08/2026	£15.00	115/12	Ian's Window Cleaning - 03.08 clean of windows and cobwebs
5965	JUL exos		18/07/2026	£38.05		Joanne Upton - Expenses
5974	9000305963	07202026 KCC	08/07/2026	£2,795.00	350/1	Kent County Council - Ped survey 14/07 - 11/08 at Roundwell
5979	0020		22/07/2026	£138.00	210/3	LRH Property Maintenance - Take away broken slabs and redo on Axford Rd
5978	0019		22/07/2026	£30.00	170/1	LRH Property Maintenance - Take off vinyls in tel box and clean glass
5971	01072026 BPC		01/07/2026	£72.00	115/14	Madgenford Hall - Hire of hall for June
5964	114		31/07/2026	£181.10	100/8	Finance support July
5967	15176		27/07/2026	£7,274.70		Paul Waring - Work undertaken to end June 2026
5963	22585		01/07/2026	£72.00	115/4	RMK Cloud Ltd - leases laptops x 3
5962	22597		01/07/2026	£37.44	115/4	RMK Cloud Ltd - Licences for laptops x 3
5966	100371		21/07/2026	£213.60	265/1/2	RoSPA Play Safety Ltd - Annual inspection of WT area
5973	438763	07152026 Safes	30/06/2026	£366.00	150/5	Safe I.S. Ltd - Fire risk assessment
6969	2102863		26/06/2026	£70.00	135/2	Licensing Partnership - EH Field

£12,544.89

Direct Debits

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
5977	M149 H4		20/07/2026	£100.88	115/2	British Telecom - BT charges July
5960	251774	07292026 M Tech DD	20/07/2026	£62.40	115/4	Managed Technology - Mono and colour printer ink usage
5970	SBS1366346	07272026 Spiffire DD	07/07/2026	£2.06	255/3	Spiffire Network Services - Monthly charges (CCTV)
5981	01925207	07062026 Valda	24/07/2026	£966.79	400/1	Valda Energy - Unmetered street lighting 24.06.26-23.07.26
5972	PS-S27-0538	07212026 Payroo DD	10/07/2026	£6.00	115/10	Payroo Ltd - Payroo charges June-July

£1,138.13

Lloyds Corporate Card Transactions - payable by Direct Debit

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
5985	Card chgs		04/08/2026	£3.00	115/17	Lloyds Bank - Card charges
5984	Adobe 1		07/07/2026	£19.97	115/4	Lloyds Card - Adobe - 07.07 - 07.06 adobe charges
5983	Adobe 2		20/07/2026	£24.26	115/4	Lloyds Card - Adobe - 20.07 - 19.06 adobe charges
5982	01.06 Lebara		01/08/2026	£5.95	115/7	Lloyds Card - Lebara - Charges for office mobile

£53.18

Payroll Costs

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
Staff Payments	Payroll		25/08/2026	£2,320.57	Salaries	Aug payroll
HMRG - usual pay	Payroll		25/08/2026	£732.93	Salaries	Aug payroll
NEST	Payroll		25/08/2026	£160.78	Salaries	Aug payroll

£3,214.28

TOTAL:

£16,950.48

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:

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 11/8/26