Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in July 2026, following approval

Bacs Payments to be made

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details	
5946	AB Exps June		15/06/2026	£49.99	350/7	Amy Bush - Ladder for SID	
5933	Inv 30		26/06/2026	£42.00	115/12	[redacted] Cleaning of office	
5932	01.07.26		01/07/2026	£15.00	115/12	Ian's Window Cleaning - 01.07 clean of windows and cobwebs	
5931	9000290371		01/07/2026	£14,013.00	100/8	Kent County Council - 01.04.26 - 30.09.26 Community Warden conts	
5945	22446		23/06/2026	£174.00	210/3	Laddingford Engineering Ltd - Replacement lock/keys for Bollards on the Green	
5937	Cinder bin LW		22/06/2026	£53.50	200/4	[redacted] Reimburse cinder bin charges	
5949	Key/plot 01A		07/05/2026	£100.00	235/2/2	[redacted] - Refund allotment and key deposit - 01A	
5944	INV33585		30/06/2026	£40.80	260/2	Midas Waste - Waste bins for The Green 25/06/26	
5941	113		30/06/2026	£203.30	100/8	[redacted] Finance support June	
5923	22408		01/06/2026	£72.00	115/4	RMX Cloud Ltd - Leased laptops x 3	£106.38
5924	22420		01/06/2026	£34.38	115/4	RMX Cloud Ltd - Licences for laptops x 3	
5934	35079		26/06/2026	£370.80	Various	Safeplay PS Ltd - Monthly play area checks - June	£741.60
5930	34932		12/06/2026	£370.80	Various	Safeplay PS Ltd - Monthly play area checks - May	

£15,539.57

Direct Debits

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
5958	tbc	06032026 M Tech DD	20/05/2026	£62.40	115/4	Managed Technology - Mono and colour printer ink usage
5918	10010302199	06192026 Castle MA1	08/06/2026	£7.30	220/2	Castle Water - May water usage - Pond
5919	10010306547		08/06/2026	£10.52	235/1/2	Castle Water - The St allotments - May 2026
5938	PS-S27-02382	06192026 Payroo	10/06/2026	£6.00	115/10	Payroo Ltd - Payroo charges May-June
5940	250175		19/06/2026	£62.40	115/4	Managed Technology - Mono and colour printer ink usage
5936	M148 DW		20/06/2026	£101.70	115/2	British Telecom - BT charges June
5935	01934925		24/06/2026	£58.41	400/1	Valda Energy - Unmetered street lighting 24.05.26-23.06.26
5942	KI-CBA22A74-0022		01/07/2026	£75.00	410/2	EDF Energy - 01.06.26 - 30.06.26 elec WT
5943	1946543		02/07/2026	£54.27	410/2	Valda Energy - Metered lighting 24.06 - 23.07.26
5947	10010590871		06/07/2026	£7.06	220/2	Castle Water - June water usage - Pond
5948	10010597414		06/07/2026	£7.06	235/1/2	Castle Water - The St allotments - June 2026

£452.12

Lloyds Corporate Card Transactions - payable by Direct Debit

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
5951	02.06.26		01/06/2026	£5.95	115/7	Lloyds Card - Lebara - Charges for office mobile
5957	Adobe 1		07/06/2026	£19.97	115/4	Lloyds Card - Adobe - 07.06 - 06.07 adobe charges
5950	Timpsons Card		09/06/2026	£52.00	235/2/7	Lloyds Bank - Timpsons key - CL allotment
5953	Adobe 2		20/06/2026	£24.26	115/4	Lloyds Card - Adobe - 20.06 -19.07 adobe charges
5956	Amazon card		23/06/2026	£80.07	785/8	Lloyds Bank - Amazon - Children's books for nature trail
5955	Amazon card		25/06/2026	£66.73	785/8	Lloyds Bank - Amazon - Usborne books for nature trail
5952	02.07.26 Lebara		01/07/2026	£5.95	115/7	Lloyds Card - Lebara - Charges for office mobile
5954	Card chgs		02/07/2026	£3.00	115/17	Lloyds Bank - Card charges

£257.93

Payroll Costs

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
Staff Payments	Payroll		25/07/2026	£2,320.57	Salaries	July payroll
HMRC - usual pay	Payroll		25/07/2026	£733.13	Salaries	July payroll
NEST	Payroll		25/07/2026	£160.78	Salaries	July payroll

£3,214.48

TOTAL: **£19,464.10**

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: J. Pottage.

Date: 14/7/26