Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in Jun 2026, following approval

Bacs Payments to be made

Transaction Number	*Invoice Number/Ref*	*Payment ref (if already paid)*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
5867	INV32226		13/05/2026	£408.00	260/2	Midas Waste - Waste bins for The Green (summer)
5868	34457		07/05/2026	£370.80	Various	Safeplay PS Ltd - Monthly play area checks - April
5869	33878		01/05/2026	£1,575.00	740/2	Dynamic Fireworks Ltd - Deposit for fireworks - 06/11/26
5873	22205		01/05/2026	£72.00	115/4	RMX Cloud Ltd - Leased laptops x 3
5874	22218		01/05/2026	£34.38	115/4	RMX Cloud Ltd - Licences for laptops x 3
5875	22196		04/05/2026	£542.40	115/4	RMX Cloud Ltd - 3 Windows Pro Licences plus labour
5876	15095		14/05/2026	£2,848.16	Various	Paul Waring - Work undertaken to end March 2026
5900	01062026 BPC		01/06/2026	£60.75	115/14	Madginford Hall - Hire of hall for May
5902	Inv 29		22/05/2026	£42.00	115/12	[redacted] Cleaning of office
5903	900269862		20/05/2026	£2,743.23	350/6	Kent County Council - 22.05 - 22.06 Traffic island upgrade A20
5905	0013		30/05/2026	£64.00	282/2	LRH Property Maintenance - Sand/varnish sign at Woodland Trust
5906	0011		30/04/2026	£468.00	215/1	LRH Property Maintenance - Rub down an oil benches
5907	112		29/05/2026	£384.38	100/8	[redacted] Finance support May
5908	2419		21/05/2026	£303.00	255/2	Secure Tech Systems Ltd - Supply and fit high security lock in CL car park
5910	1716		02/06/2026	£765.40	145/2	[redacted]- Year end 2025-2026 audit
5911	LS215946		27/05/2026	£1,440.00	240/6	Commercial Services Trading Ltd - Carry out annual tree survey
5912	02.06.26		02/06/2026	£15.00	115/12	Ian's Window Cleaning - 02.06 clean of windows and cobwebs
5913	Expenses		02/06/2026	£58.33	Various	Joanne Upton - Expenses
				£11,902.83		

Direct Debits

Transaction Number	*Invoice Number/Ref*	*Payment ref (if already paid)*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
5863	10009999536		11/05/2026	£7.06	235/1/2	Castle Water - The St allotments - April 2026
5864	10009988841	05262026 Castle Wate	11/05/2026	£7.06	220/2	Castle Water - April water usage - Pond
5866	TWCB042502		18/05/2026	£7.07	235/2/1	Castle Water - Allotments C Lane 01.04.26 - 30.04.26
5870	KI-CBA22A74-0020	05202026 EDF	05/05/2026	£73.59	410/2	EDF Energy - 01.04.26 - 30.04.26 elec WT
5871	PS-S27-00249	05202026 Payroo	10/05/2026	£30.00	115/10	Payroo Ltd - Payroo charges Apr-May
5872	SBS1355843	05222026 Spitfire	08/05/2026	£9.91	255/3	Spitfire Network Services - Monthly charges (CCTV)
5894	1887255		26/05/2026	£61.75	400/1	Valda Energy - Unmetered street lighting 24.04.26-23.05.26
5895	1887251		26/05/2026	-£0.48	400/1	Valda Energy - Unmetered street lighting credit
5896	1848140	05122026 Valda	02/05/2026	£63.42	410/2	Valda Energy - Metered lighting 24.04-23.05
5897	1894737		01/06/2026	£59.46	410/2	Valda Energy - Metered lighting 24.05 - 23.06
5899	SBS1361079		05/06/2026	£3.70	255/3	Spitfire Network Services - Monthly charges (CCTV)
5901	TWCB045231		05/06/2026	£7.30	235/2/1	Castle Water - Allotments C Lane 01.05.26 - 31.05.26
5904	M147 9W		20/05/2026	£100.88	115/2	British Telecom - BT charges May
5909	KI-CBA22A74-0021		01/06/2026	£70.11	410/2	EDF Energy - 01.05.26 - 31.05.26 elec WT
				£500.63		

Lloyds Corporate Card Transactions - payable by Direct Debit

Transaction Number	*Invoice Number/Ref*	*Payment ref (if already paid)*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
5888	Adobe 1		07/05/2026	£19.97	115/4	Lloyds Card - Adobe - 07.05 - 06.06 adobe charges
5889	Adobe 2		20/05/2026	£24.26	115/4	Lloyds Card - Adobe - 20.05 -19.06 adobe charges
5890	Card chgs		02/06/2026	£3.00	115/17	Lloyds Bank - Card charges
				£47.23		

Payroll Costs

Transaction Number	*Invoice Number/Ref*	*Payment ref (if already paid)*	*Ledger Date*	*Gross*	*Heading*	*Transaction Details*
Staff Payments	Payroll		25/06/2026	£2,501.53	Salaries	June payroll
HMRC - usual pay	Payroll		25/06/2026	£825.56	Salaries	June payroll
NEST	Payroll		25/06/2026	£182.96	Salaries	June payroll
				£3,510.05		

TOTAL:	**£16,050.94**	
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: [illegible]

Signature: T. Pottage.

Date: 16/6/26