



Bearsted Parish Council

Expenditure Transactions - Payment Approval List

For payments to be made in Sept 2020, following approval

Basic Payments to be made

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
0036	AB exps		03/06/2020	E208.00	Various	Amy Bush - Expenses - spare keys bollards and allotments
0017	INV-4782		14/08/2020	E72.00	350/7	BVIP Creative Limited - Conf of 20mph Green page with form
0011	LS218428		28/07/2020	E576.00	240/6	Commercial Services Trading Ltd - Remedial works from tree survey
0007	MOTG refund		27/08/2020	E500.00	785/8	Consort Events Management Ltd - Refund of deposit paid for Music on the Green
0009	Inv 32	08142028 E Mooney	28/08/2020	E42.00	115/12	Cleaning of office
0023	Inv 31		31/07/2020	E42.00	115/12	Cleaning of office
0008	30614		02/09/2020	E236.40	115/4	EDGE IT Systems - Temporary band increase - income
0010	01.06.26		01/06/2020	E15.00	115/12	Iara Window Cleaning - 01.06 clean of windows and cobwebs
0031	276799		29/08/2020	E25.06	115/5	KCS/CS Global Education - Paper, pens, staples and stapler
0014	9000305972		08/07/2020	E100.00	150/7	Kent County Council - Annual rent office - hall
0034	0027		03/09/2020	E211.00	285/1/2	LRH Property Maintenance - Repair fence Woodland Trust
0030	030825 Utilities		03/08/2020	E232.29	150/8	Madghford Hall - 10% utility charges 01.04 - 31.07
0028	010780208PC		01/08/2020	E36.00	115/14	Madghford Hall - Hire of hall for July
0018	INV23703		31/07/2020	E81.60	260/2	Midas Waste - Waste bins for The Green 02/07 and 30/07
0000	115		31/08/2020	E103.25	100/8	Finance support August
0013	29UH002-0009		20/08/2020	E180.00	200/6	Parish Online - Parish online masonry
0018	22629		01/08/2020	E72.00	115/4	RMX Cloud Ltd - leases laptops x 3
0032	23107		01/09/2020	E72.00	115/4	RMX Cloud Ltd - leases laptops x 3
0015	22046		01/08/2020	E37.44	115/4	RMX Cloud Ltd - Licences for laptops x 3
0033	23153		01/09/2020	E37.44	115/4	RMX Cloud Ltd - Licences for laptops x 3
0024	35424	08142028 Safeslay	04/08/2020	E370.80		Safeslay PS Ltd - Monthly play area checks - July

E5,300.28

Direct Debits

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
0026	M151 R9		18/08/2020	E489.02	115/2	British Telecom - BT charges Aug (includes new handsets)
5090	SS202583741		24/08/2020	E24.02	235/2/1	Castle Water - Allotments C Lane 01.08.26 - 31.07.28
5097	10010858505	08182028 Castle DD	04/08/2020	E71.87	220/2	Castle Water - July water usage - Pond
0037	10011206496		04/09/2020	E296.95	235/1/2	Castle Water - The St allotments - Aug 2020
5068	10010905910		05/08/2020	E7.30	235/1/2	Castle Water - The St allotments - July 2020
0022	KI-CBA22A74-0023	08182028 edf	03/08/2020	E96.83	410/2	EDF Energy - 01.07.26 - 31.07.26 elec WT
0035	KI-CBA22A74-0024		07/09/2020	E75.70	410/2	EDF Energy - 01.08.26 - 31.08.26 elec WT
0038	9000311909		30/08/2020	E5,445.00	150/7	Kent County Council - 06/08/24 - 05/08/27 backdated rent for office (to be paid DD)
0027	253807		20/08/2020	E75.86	115/4	Managed Technology - Mono and colour printer ink usage
0019	SBS1371815	0824206 Spiffire	07/08/2020	E2.75	255/3	Spiffire Network Services - Monthly charges (CCTV)
0021	01906318	08112028 Valda	01/08/2020	E82.91	410/2	Valda Energy - Metered lighting 24.07 - 23.08.26
0012	02044175		01/09/2020	E70.88	410/2	Valda Energy - Metered lighting 24.08 - 23.09.26
0029	02034054		24/08/2020	E84.07	400/1	Valda Energy - Unmetered street lighting 24.07.26-23.08.26
0025	02028865	08242028 Valda	18/08/2020	-2911.01	400/1	Valda Energy - Unmetered street lighting overcharged credit
0020	PS-S27-08696	08192028 Payroc	10/08/2020	E8.00	115/10	Payroc Ltd - Payroc charges July-Aug

E5,857.85

Lloyds Corporate Card Transactions - payable by Direct Debit

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
0044	Card chgs		02/09/2020	E3.00	115/17	Lloyds Bank - Card charges
0040	Card MEG		11/08/2020	E100.00	740/6	Lloyds Bank - TPC road closure request re fireworks
0042	Adobe 1		07/08/2020	E19.97	115/4	Lloyds Card - Adobe - 07.08 - 07.09 adobe charges
0039	Adobe 2		20/08/2020	E24.26	115/4	Lloyds Card - Adobe - 20.08 - 19.09 adobe charges
0043	30.08 Lebara		30/08/2020	E5.95	115/7	Lloyds Card - Lebara - Charges for office mobile

E163.18

Payroll Costs

Transaction Number	Invoice Number/Ref	Payment ref (if already paid)	Ledger Date	Gross	Heading	Transaction Details
Staff Payments	Payroll		25/09/2020	E3,781.57	Salaries	Sept payroll
HMRC - usual pay	Payroll		25/09/2020	E1,057.85	Salaries	Sept payroll
NEST	Payroll		25/09/2020	E206.18	Salaries	Sept payroll

E5,045.60

TOTAL:

E14,356.91

check to pdf

E0.60

Agrees to pdf reports

Sales Refunds

Transaction Number	Invoice Number/Ref	Ledger Date	Gross	Heading	Transaction Details
			E0.00		

Signature:

Signature:

Date:

15/9/26