

Quotes for:	CCTV
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Contractors 1,2 & 3 have priced for a system which includes the hard drive to be stored at the Parish Office, the Council will contract and manage the data. This is a great system, and data will be stored for up to 3 months (depending on the number of cameras). Additional cameras can be added at a later date. This system will not be monitored all the time (due to staff and the office being closed) but reported incidents can be viewed and then footage provided to the police or other relevant authorities.

Contractor 4's service provides, installs and monitors the CCTV (24/7, 365 days per year and can report in real time to the authorities). The hard drive and data are stored and managed by them and not by BPC. They will also apply for the KCC permits, electrician costs to install commando sockets and isolators and these costs are all included.

IMPORTANT: Contractor 4 cannot be compared to quotes provided by contractors 1, 2 & 3. Due to camera's being monitored the best camera is a Pan, Tilt, Zoom (PTZ) therefore only 8 PTZ's are required and 1 static. The other contractors have priced for a mixture of static cameras and PTZ's to cover a larger area, due to them not being monitored. Contractor 4 also has the central monitoring system in place so there is no cost for purchasing and installing the backend systems.

	Quote 1	Quote 2	Quote 3	Quote 4
Product details	Hanwha Vision Cameras* Hanwha Solutions Environmentally friendly supplier.	Uniview Single bullet cameras	Hikvision Cameras Can price for Hanwha if required by Council, recommends HikVision as good products, replacement easy great support and service from supplier.	Dauha Camers Provides 24/7 365 days per year monitoring of cameras.
Camera Spec	IP66, IK10, NEMA4X Each camera is tailor made to location. Can take longer to replace damaged cameras due to build time.	IP67, IK10	IP67, IK10, NEMA4X	IP66, IK10, NEMA4X
Supplier	Contractor 1 Based in Enfield	Contractor 2 Based in Maidstone	Contractor 3 Based in Maidstone	Contractor 4 Based in Swale
Initial Cost	£53,504.71	£28,555.00	£29,663.50 Price does not include cherry picker to install cameras	£27,576.10
VAT included	No	No	No	No

Yealy Costs **	£8443.89 (includes SIMs and maintenance)	£8100.00 (SIMs only, maintenance costs to be advised)	£6975.00 (includes SIMs and maintenance)	£6375.00 (includes £2375.00 monitoring, maintenance, monthly reports) £500 per camera (SIM) = £4000
Additional Costs/Works ***	See details below of additional costs including electrician to install commando sockets and isolators. KCC permits and renewal of permits. Legal signage.	See details below of additional costs including electrician to install commando sockets and isolators. KCC permits and renewal of permits. Legal signage.	See details below of additional costs including electrician to install commando sockets and isolators. KCC permits and renewal of permits. Legal Signage	No additional costs – all electrician costs, KCC permits and renewals are included in the price. Provide all required signage and this cost is included. Additional cost saving: Parish Council staff time: Organising and managing Electrician. Applying for KCC permits and renewals. Monitoring the CCTV and providing evidence to police. Compliance will be managed by Swale including producing the Data Impact Assessment, responding to complaints, queries, data subject access and freedom of information requests.
Additional Information	Cameras are not monitored. Incidents will be reported to the parish council, footage will be found and provided to the relevant authorities. A data secure app can be provided (no additional cost) to allow up to 6 people to access the system so footage can be viewed and provided in real time.		Cameras are not monitored. Incidents will be reported to the parish council, footage will be found and provided to the relevant authorities. A data secure app can be provided (no additional cost) to allow up to 6 people to access the system so footage can be viewed and provided in real time.	CCTV is monitored by operatives. Ratio of monitoring time for each camera over a 1 week period is: <i>8 minutes per hour monitoring, 192 minutes per day = 3 hours 12 minutes, so that is 1,344 minutes per week = 22 hours 24 minutes of monitoring - (not including incidents)</i> Has an Officer Response Service available. Cost is £180+ VAT one off cost and then £45 per call out. BPC can set a limit to number of call outs per week/month or a financial limit for the year. A report is provided after each call out.
Camera Warranty	1 year installation warranty, will provide 2 year product warranty. Any labour required after the installation warranty would be chargeable. If fault occurs within the product warranty period the equipment can be returned to the manufacturer for repair or replacement of parts.	Contractor provides 12 months parts & labour warranty. Uniview cameras have 3 year product warranty, if fails camera can be replaced but there would still be labour costs for removing, replacing and returning the faulty unit.	Cameras have a 3 year product warranty.	Cameras have 1 year product warranty. Contractor can offer additional protection at £100 per camera per year to cover all damages/replacements.
Also provide CCTV to:	Provide CCTV for: Maidstone Council Head corn Parish Metropolitan police Kent and Essex police NHS London Borough of Newham London Borough of Enfield London Borough of Barking and Dagenham London Borough of Havering		Provides CCTV for: SAGA BAM Nuttal Ltd P&O Ferries Sevenoaks District Council World Duty Free Eurotunnel Airports: Avolta London Gatwick Airport	Provides CCTV for: Swale Borough Council Gravesham Borough Council Ashford Borough Council Folkstone Town Council Queenborough Town Council Faversham Town Council New Romney Town Council Teynham Parish Council Borden Parish Council Iwade Parish Council

	London borough of Redbridge London Borough of Ealing Ely council (just from their London Office) Can install before end of October. (dependant of KCC approving permits)		Avolta London Heathrow Airport (All terminals) Avolta London Stansted Airport London Luton Airport Liverpool John Lennon Birmingham Manchester All Terminals Bristol Belfast Glasgow Norwich Southampton Jo Malone HERMES Bvlgari Victorias Secret Mcallan Whiskey Holiday Inn LEGO Trooli YMCA Discovery School West Malling Parish Council Biddenden Parish Council Bearsted Football Club Faversham Town Football Club DMG Property Management (4 large CCTV Sites in Kent)	Charing Parish Council
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*Headcorn had Hikvision cameras installed. (cheaper). There are some security and ethical concerns about Hikvision (Chinese made). Contractor 1 suggested using Hanwha who are an extremely Environmentally friendly company see link above for more information. However, cost savings could be made should the Council opt for Hikvision.

Possible issues with Hanwha camera: made to specification, so replacements or spare parts can take up to 2-3 weeks to replace.

Contractor 3 would recommend HikVision as the supplier, products extremely good and reliable, can be fixed and replaced immediately. Has provided Government guidance on HikVision and the companies policies on slavery.

**Yearly costs likely to change each year as this price includes the World SIM cards needed for each camera, and ongoing maintenance costs. For contractors 1,2 & 3

Additional Costs for Contractors 1,2 & 3

Electrician to install commando sockets and isolators: £1547.44 +VAT (plus £1089.92 +VAT if want separate isolator on posts with xmas motifs)

KCC Permits and Load Testing: £1870.00 (approximately £258 per year to renew permits)

Signs for each camera – costs to be confirmed. Approx £120.00

Possibly need to install dedicated fibre internet connection – price to be confirmed.

Additional Information on Cameras

The Clerk visited Headcorn Parish who have a mixture of PTZ's and static Hikvision cameras installed. With the hard drive installed in the Parish Office and the office staff being in charge of the data. They are happy with the system and seen a 25% drop in incidents. However, they were in the process of replacing some of their PTZ's for static camera's as some incidents were missed whilst the camera was pointing in the other direction. Therefore, we asked contractors 1-3 to price for static cameras in several locations where PTZ's have been priced by Contractor 4. In the places where PTZ's have been priced by Contractors 1-3 these can be set to patrol on a pre-determined route or via motion, with the motion enabled we would set detection areas which can be timed managed and set parameters for the detection.

The camera will then use its on-board analytics to determine the subject ie person, animal etc once the camera detects motion it will follow the object until it goes out of range then the camera will go back to a pre-determined positions till the next activation.

With regards to the motion, we can set parameters so that when you do a playback review you can search only the motion this cuts back on time spent searching though hours of recordings

Spec Information:

NEMA 4X enclosures provide dust, water, and corrosion protection, while IP ratings like IP66 focus on dust and water ingress, with NEMA 4X offering broader environmental safeguards.

Overview of IP Ratings

The **IP (Ingress Protection) rating system**, defined by IEC 60529, classifies enclosures based on protection against solids and liquids. The first digit (0–6) indicates protection against solids, with 6 meaning completely dust-tight. The second digit (0–9) indicates protection against liquids, with 6 meaning protection against strong water jets from any direction. For example, an **IP66 enclosure** is dust-tight and can withstand high-pressure water jets, making it suitable for outdoor electronics, industrial equipment, and control panels exposed to harsh weather

The **NEMA 4X rating**, from the National Electrical Manufacturers Association, covers a wider range of environmental threats beyond dust and water. NEMA 4X enclosures are designed to resist:

- Dust and rain
- Hose-directed water
- Corrosion from chemicals or saltwater
- Ice formation and windblown debris

The "X" in 4X specifically indicates **corrosion resistance**, making these enclosures ideal for marine, chemical, or food processing environments. Materials often include stainless steel, fiberglass, or polycarbonate to withstand harsh conditions.

By the time a product reaches IK10, every variable — from wall thickness and hinge design to fastener spacing and polymer grade — has been optimized to distribute force without creating fracture lines. It's also worth noting that there is no higher level of certification. Ratings of IK11 or higher exist in experimental settings and occasionally appear in marketing materials, but IEC 62262 officially ends with IK10 as the top of the line for electrical enclosure integrity.

For more information: [IK10 Impact Rating Explained | Integra Enclosures](#)

CCTV Proposal – Community Engagement

For	Against	No Vote	Comments
21			21 residents have emailed in support of the proposals, 3 specifically mentioned the need to cover the BWT. 1 mentioned coverage of the car park. 2 mentioned coverage of Mallard and the Len Valley Nature Reserve 1 mentioned coverage of the Madginford Hall car park 1 mentioned coverage at Olivers Row
	1		1 resident has emailed to object to the camera's they believe that traffic, pavement parking and littering are the real issues that need to be dealt with and that cameras will not help with those issues.
		3	3 residents emailed in with queries about the proposal but did not indicate if they were in favour or not. 1 resident asked that the Council consider the statistics. 1 resident asked questions on the spec of the cameras and mentioned previous cameras on the CL that were vandalised. 1 resident mentioned that CCTV only worthwhile if Police respond instantly. And requested that root causes need to be addressed including reviewing licences where alcohol is being purchased by underage people.

BEARSTED PARISH COUNCIL MEETING ON TUESDAY 15 SEPTEMBER 2026

BOROUGH COUNCILLOR REPORT BY CLLR DENIS SPOONER

There are some updates on important issues.

LOCAL GOVERNMENT REORGANISATION (LGR)

On 17 July, MHCLG announced, as expected, that in May 2028, MBC will be abolished and be merged with Tonbridge and Malling BC, Sevenoaks DC and Tunbridge Wells BC to form a new West Kent Unitary Council (UC). What was unexpected is that there will be 3 and not just 2 other UCs created in Kent and Medway.

A North Kent UC will contain Dartford, Gravesham and Medway; a Mid Kent UC will contain Ashford, Swale and Folkstone & Hythe; and an East Kent UC will contain Canterbury, Thanet and Dover.

I expect that each UC will have a number of new Unitary Councillors, proportionate to its population and almost certainly based upon the trebling up of the number of existing county councillors representing each of the existing KCC Divisions.

If this is the case, the new West Kent UC will have the following numbers of new unitary councillors as shown in the table below:

<u>FORMER DC</u>	<u>POPULATION</u>	<u>COUNCILLORS</u>
Maidstone BC	190,000	27
Sevenoaks DC	120,000	18
Tonbridge and Malling BC	140,000	21
Tunbridge Wells BC	120,000	18
West Kent UC	570,000	84

At present, Bearsted Parish is within the KCC Division of Maidstone Rural North which has 1 county councillor and also contains Boxley and Bredhurst Parishes.

From May 2028, Bearsted PC is likely to have 3 new Unitary Councillors that it will share with Boxley and Bredhurst. All the existing borough and county councillors will disappear. Elections to a new shadow UC will take place on 6 May 2027 and the shadow UC will work alongside the existing MBC until MBC is abolished in May 2028.

MBC'S 5 YEAR HOUSING LAND SUPPLY (5YHLS)

This continues to be of serious concern. Speculative planning applications for

housing development on unallocated sites in various locations around the borough continue to be submitted but, so far, only three have been determined. It is not known when any of the others might be determined.

MBC – NEW LOCAL PLAN (NLP) AND ‘CALL FOR SITES’

The ‘call for sites’ exercise concluded on 23 August. As expected, a great number of sites have been suggested all over the borough, several of them around or close to Bearsted and Downswood, including a great deal of land to the south of Ashford Road, between Bearsted, Otham and Leeds as well as land off Church Road, Otham opposite Parsonage Place.

They can all be seen on the MBC website – visit:

<https://maidstone.oc2.uk/document/15>

To meet Government housing targets, MBC needs to identify land for about 10,000 new dwellings over and above all existing housing commitments as shown on the existing MBC Local Plan Review (LPR) 2024. I think that all the sites submitted in the ‘call for sites’ exercise will grossly exceed this figure.

The sites submitted will be considered at a meeting of the MBC Planning for Safer and Healthier Communities (PHSC) Planning Advisory Committee (PAC) on 8 October. I do not know whether the PAC will be asked to approve for public consultation either all the sites that have been submitted or just those that the Officers consider are worthy of further investigation to meet the 10,000 homes target.

Alternatively, the PAC could be asked to approve just the sites selected by the Officers to be allocated for housing on a draft NLP to go out to statutory public consultation early next year. There is a very short, Government-imposed timeframe to complete the NLP. At this time, I simply do not know how the current administration at MBC wants to take the NLP forward. I will report back as soon as I know more. In the meantime, there is no reason why DPC should not object in writing to MBC about any sites that it considers unsuitable.

CONTINUED ANTI-SOCIAL BEHAVIOUR IN THE MALLARDS POSI

have now responded to a Bearsted resident who has complained about persistent ASB in The Mallards POS which is within Downswood Parish and is owned and managed by MBC. My reply incorporated advice that I received from Kent Police and MBC Officers and I have copied it to DPC and BPC.

MEETINGS ATTENDED

13 July: I attended a briefing on MBC’s accounts by MBC Officers in the town hall.

22 July: I attended a pre-app meeting for the proposed new Garden Community at Lidsing.

24 July: as Deputy Mayor I attended a graduation ceremony at the European School of Osteopathy in Maidstone.

27 July: As Deputy Mayor, I attended a garden party to celebrate the 40th anniversary of the founding of the Pilgrims Way Nursing Home in Maidstone.

28 July: As Deputy Mayor, I attended the Triumph of Grace Ministries Summer Camp.

30 July: As Deputy Mayor, I attended a South Park Community Centre coffee morning

6 August: I attended a pre-app meeting for the proposed new Garden Community at Heathlands.

15 August: As Deputy Mayor, I attended the Wishing Hearts Charity Summer Tea Party.

18 August: I attended a meeting of the Kent Downs Line Community Rail Partnership that was held at Hollingbourne Station

20 August: I attended a meeting of the MBC Planning Committee. There were no items on the agenda that were of direct relevance to Downswood.

28 August: As Deputy Mayor, I attended:

- i) a conference on family health and wellbeing at The Great Danes Hotel that was organised by the Triumph of Grace Ministries; and
- ii) a music concert organised by the Mayor of Swanley in Swanley Park.

2 September: I attended a meeting of the MBC Planning for Healthier and Safer Communities (PHSC) Policy Advisory Committee (PAC). There were no items on the agenda that had direct relevance to Bearsted residents.

Cllr Denis Spooner

Bearsted and Downswood Ward

7 September 2026

Bearsted Parish Council meeting 15th September 2026

Borough councillor's report -Cllr Val Springett

The Call for Sites exercise for the Local Plan revision closed on Sunday 23rd August, but sites are still being uploaded. At the moment, the information visible is quite limited and so it is difficult to see the size of development that could happen on each site. The overall number of sites submitted across the borough is quite worrying, but these would far exceed the number of properties needed and so many sites will be discounted. MBC needs to find suitable sites for up to 10,000 additional houses as well as somewhere in the region of 500 gypsy, traveller and travelling Showpeople pitches.

As expected, there are numerous sites in the vicinity of Bearsted that have been put forward.

These sites will now be reviewed by the Spatial Planning team for suitability and viability before the next stage of the process. The sites can be seen via the following link to the MBC website.

<https://maidstone.oc2.uk/document/15>

At the bottom of the page is a link to the map.

There are recent changes to planning rules, introduced by this Government, which have affected the ability of local authorities to fully determine larger applications in their areas. Any applications that involve more than 150 houses, that are going to be refused by MBC will now be sent to the Secretary of State Government for consideration. The powers planning committees currently have are also being reduced, which is very frustrating. Whilst this Government talks of devolving powers to local councils, this is not the case when planning decisions are involved.

There are no planning applications in Bearsted that are of significant concern to me, apart from the application to remove six large TPO trees from a property on the Ashford Road. I am still concerned about the proposal for 16 self build houses along the A20 east of Caring Lane, as to me, this presents the thin end of the wedge for development creep towards junction 8. An additional site adjacent to the current one has been submitted as part of the call for sites.

Community Warden Report: Sept 2026– FROM SALLY WILLIAMS KCC COMMUNITY WARDEN - BEARSTED

Days worked since last Parish Meeting – (End of July to present (excluding absence)

14 Days

Events/Taskings	Number of occasions	Comment
Social welfare visits	5	Ongoing welfare visits to residents New referrals recd from Social Care, and Bearsted Frailty Team at Yeoman Lane Surgery and public referrals/issues. - ongoing New referrals recd from members of public – GP Surgery – Social Services and most are existing residents needing support and advice. Ongoing
Antisocial Issues	2	Dog (s) Constantly barking in Cross Keys – presence shown on numerous times and days – nothing heard. Possibly ongoing.
Neighbour Disputes	5	3 separate issues in Mallings Drive 1 but no address given – remained anonymous Parking issue on pavement in Fremlins Road – dealt with
Community Groups	4 1	Attended Madginford Library Coffee Mornings, interaction in total: 76 Attended Holy Cross Church Coffee Mornings, total interaction: 13

Any Other Comments:

5 x neighbour disputes recd – various issues – some have been resolved, some ongoing. (see above)

Complaints recd re a possible abandoned Grey Audi parked on Roundwell – just by entrance of Sutton Street – I investigated it and it appears that the car is taxed and valid MOT and was not parked illegally – car has since been moved.

Visible Presence Spot Lane Nature Reserve / The Mallards and interacted with children in half term – educated children on the concerns of jumping into the stream at Mallards etc. Various visits made to this location during the summer holidays.

Lots of Visible Presence throughout Bearsted and Woodland Trust.

Ongoing welfare visits completed –new referrals recd from public and Adult Social care and Bearsted Medical Practice. Safeguarding referrals completed.

Warden:Sally Williams..... Date 10th September 2026



Grants & Donations Policy & Application Form

Please complete this form and attach any other relevant information and send to Bearsted Parish Council, Madginford Hall, Egremont Road, Bearsted, Maidstone Kent ME15 8LH.

Tel: 01622 630 165

Email: clerk@bearstedparishcouncil.gov.uk

Grants & Donations Policy & Procedure

A grant is a payment made by the Council to an organisation for a specific purpose or project. The law requires that Section 137 grants must be ‘in the interest of or will directly benefit the area or its inhabitants, or a part of it, or some of it and the direct benefit should be commensurate with expenditure.’ Similar considerations will apply when considering applications for other grants.

A donation is a request for a contribution to the day to day running costs of a charity or charity event. The same consideration as above will apply when considering applications for donations.

The Finance Working Group set a budget of 4% of the precept (this will be at the Council’s discretion in exceptional circumstances) for the financial year, from which grants will be allocated. Once the Grants budget is exhausted, the parish council will only consider emergency requests for assistance, and generally only from organisations with which it has close links.

Requests for retrospective payments will NOT be considered.

Application Procedure

Organisations requesting financial assistance will be requested to submit:

- A completed application form.
- Copies of their last year end accounts, additional financial information may be requested by the Council.
- Preference will be given to applications that specifically support Bearsted Parish.



- Details of any restrictions placed on who can use/access their services.
- Provide evidence of costs, by way of quotes. Three quotes (where possible) should be sought to ensure value for money and reasons given for choosing the specified supplier/product.

Organisations will be expected to have clear written aims and objectives, a written constitution and a separate bank account.

For grant requests for projects with a total cost of over £3,000 the Parish Council will require that the organisation has a robust tendering procedure, e.g. obtaining a minimum of three tenders/quotes. The Parish Council reserves the right to request proof of the tender process. Projects notified to the Parish Council in advance and included in the Parish Council's budget documents will only have the funds released on completion of the work unless otherwise agreed. Whilst Bearsted Parish Council would not normally consider applications for Capital Projects, any such applications will require a more substantial case with supporting evidence of the community benefit.

Applications will not be considered from:

- Individuals
- A political party
- Private organisations operated as a business
- "Upward funders" i.e. local groups where fund-raising is sent to a central HQ for redistribution.

Assessment Procedure

A grant request, once received in writing, will be considered at the next meeting of the Finance Working Group before approval is sought from the Full Council. *Each application will be assessed on its own merits.*

However, to ensure as fair a distribution as possible of available funds, the Council will take into account the amount and frequency of any previous awards. Due account may also be taken of the extent to which funding has been sought or secured from other sources or fund-raising activities. (The Clerk can advise on alternative funding sources). Proposals for match funding will also be considered.



Successful Applications

Organisations receiving grants or donations are required to advise their users/members that the grant or equipment has been received from Bearsted Parish Council. Where possible, the Council will affix an appropriate label. Where equipment is gifted to an organisation, the parish council requires that it be insured and maintained at the recipient's expense.

Application Form

Title / Organisation:	PLAYSCHEME 2026
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Contact details:	AMANDA FRANKLIN
Telephone No:	██████████
Email:	summerplayscheme@outlook.com
Are you applying for a grant or a donation:	Grant
Amount applying for:	£241.00
Total Cost of project: (If applying for a Grant)	£241.00
Other sources of funds: (If not applying for the full amount, please provide details on how additional funds are being raised)	



Bank details for successful bids:	Account name Account no
Registered Charity? Please provide charity reference number.	N/A

Briefly describe your organisation/group and what you do.

For example, Charity, sports club, business, what services you provide, who are your members/customers. If possible, include the number or percentage of members that belong to the organisation and live within Bearsted Parish.

Summer Play Scheme for the children of Bearsted during the summer holidays.

Please provide an explanation on the amount of grant requested, why you are applying for a grant and the potential benefits for the residents of the parish.



We are asking for a grant for the Games on Wheels interactive mobile gaming bus, this will enable us to provide a new experience which will be meaningful and beneficial for all of the children attending PlayScheme 2026.

We are committed to using the funds responsibly so that the impact is lasting and we will ensure that it is delivered in a positive way so that all of the children attending this year will get the most from this wonderful experience.

Have you included a copy of the last year end accounts? NO

Are there any restrictions placed on who can use/access the services? NO

Please supply details of any restrictions.



Signed: *Amanda Franklin* **Date:** *27/08/2026*

Bearsted Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/26

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
6014		£100.00	£100.00 150/7	09/07/26	9000305972	Kent County Council - Annual rent office - hall	
6011		£576.00	£576.00 240/6	28/07/26	LS216428	Commercial Services Trading Ltd - Remedial works from tree survey	
6018		£81.60	£81.60 260/2	31/07/26	INV33793	Midas Waste - Waste bins for The Green 02/07 and 30/07	
6023		£42.00	£42.00 115/12	31/07/26	Inv 31	██████████ - Cleaning of office	
6015		£37.44	£37.44 115/4	01/08/26	22946	RMX Cloud Ltd - Licences for laptops x 3	
6016		£72.00	£72.00 115/4	01/08/26	22829	RMX Cloud Ltd - leases laptops x 3	
6028		£36.00	£36.00 115/14	01/08/26	01078026BPC	Madginford Hall - Hire of hall for July	
6030		£282.29	£282.29 150/8	03/08/26	030826 Utilities	Madginford Hall - 10% utility charges 01.04 - 31.07	
5998		£7.30	£7.30 235/1/2	05/08/26	10010905910	Castle Water - The St allotments - July 2026	
6042		£19.97	£19.97 115/4	07/08/26	Adobe 1	Lloyds Card - Adobe - 07.08 - 07.09 adobe charges	
6040		£100.00	£100.00 740/6	11/08/26	Card MBC	Lloyds Bank - TPC road closure request re fireworks	
6017		£72.00	£72.00 350/7	14/08/26	INV-4782	BWP Creative Limited - Config of 20mph Green page with form	
6026		£469.02	£469.02 115/2	18/08/26	M151 R9	British Telecom - BT charges Aug (includes new handsets)	

Signature

Date

Signature

Bearsted Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/26

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
6013		£180.00	£180.00 200/6	20/08/26	29UH002-0009	Parish Online - Parish online mapping	
6027		£75.66	£75.66 115/4	20/08/26	253597	Managed Technology - Mono and colour printer ink usage	
6039		£24.26	£24.26 115/4	20/08/26	Adobe 2	Lloyds Card - Adobe - 20.08 -19.09 adobe charges	
5999		£24.02	£24.02 235/2/1	24/08/26	SS202583741	Castle Water - Allotments C Lane 01.06.26 - 31.07.26	
6029		£64.07	£64.07 400/1	24/08/26	02034054	Valda Energy - Unmetered street lighting 24.07.26-23.08.26	
6007		£500.00	£500.00 785/8	27/08/26	MOTG refund	Consort Events Management Ltd - Refund of deposit paid for Music on the Green	
6031		£25.06	£25.06 115/5	29/08/26	278799	KCS/CSG Global Education - Paper, pens, staples and stapler	
6038		£5,445.00	£5,445.00 150/7	30/08/26	9000311909	Kent County Council - 06/08/24 - 05/08/27 backdated rent for office (to be paid DD)	
6043		£5.95	£5.95 115/7	30/08/26	30.08 Lebara	Lloyds Card - Lebara - Charges for office mobile	
6000		£103.25	£103.25 100/8	31/08/26	115	██████████ - Finance support August	
6010		£15.00	£15.00 115/12	01/09/26	01.09.26	Ian's Window Cleaning - 01.09 clean of windows and cobwebs	
6012		£70.88	£70.88 410/2	01/09/26	02044175	Valda Energy - Metered lighting 24.08 - 23.09.26	
6032		£72.00	£72.00 115/4	01/09/26	23107	RMX Cloud Ltd - leases laptops x 3	
6033		£37.44	£37.44 115/4	01/09/26	23153	RMX Cloud Ltd - Licences for laptops x 3	

Signature

Date

Signature

Bearsted Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/26

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
6008		£236.40	£236.40	115/4	02/09/26	39614	EDGE IT Systems - Temporary band increase - income	
6044		£3.00	£3.00	115/17	02/09/26	Card chgs	Lloyds Bank - Card charges	
6034		£211.00	£211.00	285/1/2	03/09/26	0027	LRH Property Maintenance - Repair fence Woodland Trust	
6036		£208.00	£208.00		03/09/26	AB exps	Amy Bush - Expenses - spare keys bollards and allotments	
	1	£156.00		210/3			Bollard keys	
	2	£52.00		235/1/3			TS allotment keys	
6037		£296.95	£296.95	235/1/2	04/09/26	10011206499	Castle Water - The St allotments - Aug 2026	
6035		£75.70	£75.70	410/2	07/09/26	KI-CBA22A74-0	EDF Energy - 01.08.26 - 31.08.26 elec WT	
6002		██████	██████	100/3	25/09/26	Sept Pay	Amy Bush - Sept pay less 20p overpaid in Aug	
6003		██████	██████	100/3	25/09/26	Sept Pay	Louise Mills - Sept pay (inc Aug hours)	
6004		██████	██████	100/3	25/09/26	Sept Pay	Joanne Upton - Sept payroll	
6005		£206.18	£206.18	100/5	25/09/26	Sept Pay	NEST Pension - Sept pension deductions	
6006		£1,057.85	£1,057.85		25/09/26	Sept Pay	HMRC - PAYE and NI Sept (office staff)	
	1	£470.80		100/1			PAYE Sept	
	2	£587.05		100/6			NI Sept	

The following payments have already been made

Signature

Signature

Date

Bearsted Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/26

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
6021	08112026 Valda	£62.91	£62.91 410/2	01/08/26	01996318	Valda Energy - Metered lighting 24.07 - 23.08.26	
6022	08182026 edf	£96.93	£96.93 410/2	03/08/26	KI-CBA22A74-0	EDF Energy - 01.07.26 - 31.07.26 elec WT	
5997	08182026 Castle DD	£71.67	£71.67 220/2	04/08/26	10010858505	Castle Water - July water usage - Pond	
6024	08142026 Safeplay	£370.80	£370.80	04/08/26	35424	Safeplay PS Ltd - Monthly play area checks - July	
1		£185.40	210/2			Monthly play area inspections	
2		£185.40	285/1/2			Monthly play area inspections	
6019	0824206 Spitfire	£2.75	£2.75 255/3	07/08/26	SBS1371615	Spitfire Network Services - Monthly charges (CCTV)	
6020	08192026 Payroo	£6.00	£6.00 115/10	10/08/26	PS-S27-06666	Payroo Ltd - Payroo charges July-Aug	
6025	08242026 Valda	-£911.01	-£911.01 400/1	18/08/26	02026865	Valda Energy - Unmetered street lighting overcharged credit	
6009	08142026 E Mooney	£42.00	£42.00 115/12	28/08/26	Inv 32	██████████ - Cleaning of office	
Sub Total		£14,356.91	£14,356.91				
Total		£14,356.91	£14,356.91				

Signature

Date

Signature

Quick Budget Comparison 2025-26

Financial reports verified and checked at Finance meeting on 11th June 2026

Committee	Budgeted Income	Actual Spend (to date)	Variance to Budget
Full Council	£118,790.00	£50,734.55	£68,055.45
Environment	£39,154.16	£14,741.86	£24,412.30
Communications	£20,500.00	£2,257.77	£18,242.23
Traffic	£19,700.00	£17,630.73	£2,069.27
TOTAL	£198,144.16	£85,364.91	£112,779.25
Special Projects £198,234.92	209,771.92	£32,987.86	£176,784.06

Income doesn't show Shopper bus income ca

These figures have been extracted from the Financial Budget comparison report.

To enable Cllr's to easily see available funds and budgets, for each Committee without the need to manually check/calculate the figures. If you have any queries, please contact me.

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BANK ACCOUNT DETAILS - As reviewed and agreed at the finance meeting on the 10th Sept 26

Bank	Acc. Type	Term	Ends	Interest Paid	Interest Rate	Balance
Unity	Current	n/a	n/a			£34,255.07
Unity - Instant Access	Instant Access Saver	n/a	n/a	Quarterly	1.95%	£65,099.69
Cambridge & Counties	Fixed Rater Saver	60 months	31/10/2029	Annually in Oct	4.40%	£52,206.03
Hampshire	Fixed Rater Saver	12 months	19/09/2026	Annually in September	4.22%	£83,630.04
Redwood Bank	95 day Notice Acc	n/a	n/a	Annually	3.25%	£114,037.34
Buckinghamshire BS	Instant Access Saver	n/a	30/10/2026	Annually in Dec	2.55%	£86,741.85
Redwood Bank	35 day Notice Acc	n/a	n/a	Annually in Apr	3.74%	£50,000.00

TOTAL

£485,970.02

£3297.13 interest due

rate will be 3% from 3/10/26

rate will be 3.65% from
17/8/26. will be 3.4 from
1/9/26