

5.4 Edenbridge Town Council

Expenditure transactions - approval list

Start of year

01/04/19

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque
40370	IB191218	£6.30	3050/4	10/12/19	Bradford Electrical - Brasso & screws	£6.30
40371	IB191218	£7.29	3050/4	14/11/19	A W Champion Ltd - Woodscrews	£67.37
40372	IB191218	£43.42	3050/4	18/11/19	A W Champion Ltd - Redwood treated post	£67.37
40373	IB191218	£16.66	3050/4	27/11/19	A W Champion Ltd - Cable ties & utility knife	£67.37
40374	IB191218	£849.72	2220/2/3	28/11/19	The Colvin Cleaning Group - November Cleaning Rickards Hall	£849.72
40375	IB191218	£27.00	5011	25/11/19	WI Hall Management Committee - Annual storage-Emergency Planning Committee	£27.00
40376	IB191218	£2,588.76	2000/10	15/11/19	Ellis Whittam Ltd - Annual subscription	£2,799.06
40377	IB191218	£210.30	2000/10	15/11/19	Ellis Whittam Ltd - Insurance admin fee	£2,799.06
40378	IB191218	£30.00	2020/1	02/12/19	- Window cleaning Doggett's Barn	£30.00
40379	IB191218	£590.40	3100/1	06/12/19	Hever Countryside Services - Bollard Norman Court	£590.40
40380	IB191218	£8.16	3050/4	14/11/19	Jewson - Raw plug sleeve	£44.65
40381	IB191218	£20.40	3050/4	15/11/19	Jewson - Raw plug sleeve & percussion drill bit	£44.65
40382	IB191218	£9.18	3050/4	11/11/19	Jewson - Evostick	£44.65
40383	IB191218	£1.93	3050/4	04/11/19	Jewson - Bosch drill bit	£44.65
40384	IB191218	£4.98	3050/4	04/11/19	Jewson - Steel Wool	£44.65
40385	IB191218	£479.10	3050/2	25/11/19	Rigby Taylor Ltd - Pitch marker	£479.10
40386	IB191218	£11.98	2065	03/12/19	Screwfix Direct Ltd - Toilet locks	£11.98
40387	IB191218	£7.90	2065	25/11/19	Amazon.co.uk - Pat test labels	£7.90
40388	IB191218	£560.00	3050/11/8	27/11/19	Sevenoaks Direct Services - Garden sacks	£1,722.14
40389	IB191218	£1,162.14	1130	26/11/19	Sevenoaks Direct Services - Bonfire clean up	£1,722.14
40390	IB191218	£47.50	3040/2	14/11/19	S&N Machinery - Repairs to air master	£109.30
40391	IB191218	£61.80	3040/2	03/12/19	S&N Machinery - Repairs to Stihl BG86C	£109.30
40392	IB191218	£25.22	4050/1	26/11/19	Solo Protect - Lone working device	£25.22
40393	IB191218	£72.30	1040	11/11/19	Streetlights - Lighting repairs	£72.30
40394	IB191218	£40.47		25/11/19	Vodafone -	£40.47
1		£21.51	4020		Community warden phone	
2		£18.96	4020		Property manager phone	
40395	IB191218	£144.00	2000/11	13/08/19	Kent Association of Local Councils - Finance Conference	£144.00

Total

£7,026.91