

Edenbridge Town Council

Expenditure transactions - approval list

Start of year 01/04/21

Supplier totals will include confidential items

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
42396	IB211116B S	£32.64	3010/5/3/1	07/10/21	Business Stream - Waste Watre 09/08 to 06/10 Blossoms Park	£32.64
		£32.64			Business Stream - Total	
42413	IB211116D C	£84.00		25/10/21	Dave Cole Electrical Installations Ltd - Emergency Lighting inspection reports	£84.00
1		£42.00	2055/1/1		Emergency Lighting inspection certificates	
2		£42.00	2055/2/1		Emergency Lighting inspection certificates	
		£84.00			Dave Cole Electrical Installations Ltd - Total	
42410	IB210620D H	£1,320.00		09/11/21	Diamond Hygiene - Annual Charge for Toilet Waste Bins 14/09/21 to 13/09/22	£1,320.00
1		£840.00	2210/2/4		Feminie and Nappy Units PT	
2		£390.00	2210/2/4		Feminie and Nappy Units RH	
3		£90.00	2210/2/4		Feminie and Nappy Units DB	
		£1,320.00			Diamond Hygiene - Total	
42411	IB211116E D	£150.00	2020/6	25/10/21	Edge IT Systems Ltd - Finance Upgrade	£150.00
		£150.00			Edge IT Systems Ltd - Total	
42401	IB211116E W	£2,693.34	2005/3	01/11/21	Ellis Whittam Ltd - Combined - Year 4	
42402	IB211116E W	£288.00		01/11/21	Ellis Whittam Ltd - Insurance & Admin Fee	£2,981.34
1		£222.00	2005/3		Insurance	
2		£66.00	2005/3		Admin Fee	
		£2,981.34			Ellis Whittam Ltd - Total	
42403	IB211116J EW	£47.52	3050/15	27/10/21	Jewson - Treated Joists	
42406	IB211116J EW	£77.92	3050/15	07/10/21	Jewson - Rubble Sacks, Joists, Pointed Pegs	
42409	IB211116J EW	£30.74	3050/15	12/10/21	Jewson - Dulux Primer	£156.18
42400	IB211116JE W	£66.19	3050/15	22/10/21	Jewson - Fence Repair Equipment	£66.19
		£222.37			Jewson - Total	
42399	IB211116K R	£169.10	2075	08/11/21	Keith Robertson - Interim Audit 2021/22	£169.10
		£169.10			Keith Robertson - Total	

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42423	IB211116M FP	£285.00	2060/2	01/10/21	MFP&H Plumbing and Heating - Service for 2 boilers	£285.00
		£285.00			MFP&H Plumbing and Heating - Total	
42416	IB211116L E	£48.60	2070/4	09/11/21	Mrs L Eaton - Food for Civillian Medla Presentation	£48.60
		£48.60			Mrs L Eaton - Total	
42417	IB211116R B	£91.46		09/11/21	Mrs R Briggs - Staff Expenses	£91.46
1		£47.54	4050/2		New Safety Boots for CW	
2		£43.92	4040		Bulbs for planting in the town	
		£91.46			Mrs R Briggs - Total	
42422	IB211116P RO	£164.23	3110/1	20/10/21	Proludic Ltd - Repar to the Blance Board following Vandalism SGP	£164.23
		£164.23			Proludic Ltd - Total	
42424	IB211116P YR	£382.02	2060/3	27/10/21	Pyrotec - Service of Fire Equipment	£382.02
		£382.02			Pyrotec - Total	
42418	IB211116R AC	£234.00	3050/3	26/10/21	Raccoon London Ltd - Signage for Skate park	
42419	IB211116R AC	£144.00	3011/2	26/10/21	Raccoon London Ltd - Signage for Market A1 Posters	£378.00
		£378.00			Raccoon London Ltd - Total	
42398	IB211116S P	£882.00	3115	09/11/21	Safeplay Playground Maintenance Services Ltd - Repair of Butterfly Seesaw	£882.00
		£882.00			Safeplay Playground Maintenance Services Ltd - Total	
42407	IB211116S DC	£700.00	2085	13/10/21	Sevenoaks District Council - 50 Bundles of Garden Sacks	£700.00
		£700.00			Sevenoaks District Council - Total	
42405	IB211116S L	£4,059.38	3135	19/10/21	Streetlights - Payment 2 of Maintenance Contract	£4,059.38
		£4,059.38			Streetlights - Total	
42404	IB211116S K	£45.00	2220/2/1	29/10/21	Surekill Pest Control Services - Routine Visit for Doggetts and Museum	£45.00
		£45.00			Surekill Pest Control Services - Total	

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42397	IB211116C S	£14.00	2210/6	05/11/21	The Cobblers Shop - 2 Keys for Cleaners Cupboard in Market Yard	£14.00
		£14.00			The Cobblers Shop - Total	
42408	IB211116N ABMA	£500.00	3011/2	22/10/21	The National Assocation of British Market Authorities - Annual Subscription	£500.00
		£500.00			The National Assocation of British Market Authorities - Total	
42421	IB211116W PS	£32.03	2050/1	09/11/21	WPS Hallam - Insurance Cover for the SID	£32.03
		£32.03			WPS Hallam - Total	
Total		£12,541.17				

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