

5.2 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 |
|-------|------------------|-----------|---------|--------------|--|--------------|
| 42713 | IB220322B RAD | £26.68 | 3050/15 | 24/02/22 | Bradford Electrical - Command Strips and Cobweb Brush | |
| 42714 | IB220322B RAD | £25.21 | 2050/5 | 11/02/22 | Bradford Electrical - Light Bulbs | £51.89 |
| 42691 | IB220328B RAD | £10.99 | 2040/3 | 01/03/22 | Bradford Electrical - Storage Box for Games Club | £10.99 |
| | | £62.88 | | | Bradford Electrical - Total | |
| 42686 | IB220328C AN | £181.62 | 2030/3 | 22/02/22 | Canon (uk) Ltd - Copier agreement 01/04/22 to 30/06/22 | £181.62 |
| | | £181.62 | | | Canon (uk) Ltd - Total | |
| 42703 | IB220322C L | £16.20 | 2005/5 | 15/03/22 | Travel expenses to SDC Awards Ceremony | £16.20 |
| | | £16.20 | | | Total | |
| 42689 | IB220328E D | £50.40 | 2005/4 | 24/02/22 | Edge IT Systems Ltd - End of Year Webinal for RFO | £50.40 |
| | | £50.40 | | | Edge IT Systems Ltd - Total | |
| 42699 | IB220322J EW | £37.99 | 3140/24 | 01/03/22 | Jewson - Paint, Filler, Filling Knife | |
| 42700 | IB220322J EW | £92.35 | 3140/24 | 28/02/22 | Jewson - Painbrushes and Masonry Paint for Depot Refurb | |
| 42701 | IB220322J EW | £13.87 | 3050/15 | 24/02/22 | Jewson - Screws | £144.21 |
| 42690 | IB220328J EW | £31.31 | 3050/15 | 17/02/22 | Jewson - Thermal Gloves, Silver Tape, Multipurpose wipes | £31.31 |
| | | £175.52 | | | Jewson - Total | |
| 42707 | IB220322K S | £9.00 | 2005/5 | 15/03/22 | Travel Expenses for SDC Awards | £9.00 |
| | | £9.00 | | | Total | |
| 42687 | IB220328K CC | £47.98 | 3050/15 | 26/02/22 | Kent County Council Commercial Services - Refuse Sacks | £47.98 |
| | | £47.98 | | | Kent County Council Commercial Services - Total | |
| 42706 | IB220322L EP | £479.26 | 3040/2 | 09/03/22 | Leppards (Of Hever) Ltd - Service on the Tractor | £479.26 |
| | | £479.26 | | | Leppards (Of Hever) Ltd - Total | |
| 42697 | IB220322L L | £1,238.99 | 2210/6 | 08/03/22 | Locum Locks - Repalcement Locks on the Public Toilets | £1,238.99 |

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| | | £1,238.99 | | | Locum Locks - Total | |
| 42710 | IB220322M C | £2,252.00 | 1171/2 | 12/03/22 | McCoys Metalworks - Balance for the Manufacture of the Beacon for the Jubilee | £2,252.00 |
| 42693 | IB220328M C | £416.00 | 1171/2 | 07/03/22 | McCoys Metalworks - Beacon Sign and Bracket | £416.00 |
| | | £2,668.00 | | | McCoys Metalworks - Total | |
| 42696 | IB220322M AV | £150.00 | 2070/4 | 07/03/22 | Miles Audio Visual - PA System for the Annual Town Meeting 07/03/22 | £150.00 |
| | | £150.00 | | | Miles Audio Visual - Total | |
| 42705 | IB220322R B | £4.59 | 2005/5 | 05/03/22 | Travel Expenses for SDC Awards | £4.59 |
| | | £4.59 | | | Total | |
| 42702 | IB220322O RI | £838.00 | 3050/7 | 10/03/22 | Origin Amenity Solutions - Grass seeds | £838.00 |
| | | £838.00 | | | Origin Amenity Solutions - Total | |
| 42698 | IB220322R K | £572.70 | 2210/2/1 | 25/02/22 | Rentokil Specialist Hygiene - Washroom Contract 15/03/22 to 14/06/22 | £572.70 |
| | | £572.70 | | | Rentokil Specialist Hygiene - Total | |
| 42711 | IB220322S P | £1,018.80 | 1171/2 | 09/02/22 | Scott Partnership - Oak Post for Jubilee Beacon | £1,018.80 |
| | | £1,018.80 | | | Scott Partnership - Total | |
| 42629 | OB220328 SES(| £300.47 | 2210/1/3 | 21/02/22 | SES Business Water - Water Supply Public Toilets 155107-5 | £300.47 |
| | | £300.47 | | | SES Business Water - Total | |
| 42708 | IB220322S DC | £420.00 | 2085 | 23/02/22 | Sevenoaks District Council - 30 x Garden Waste Bags del 11/02/22 | |
| 42709 | IB220322S DC | £560.00 | 2085 | 11/03/22 | Sevenoaks District Council - 40 x Garden Waste Bags Del 04/03/22 | £980.00 |
| 42688 | IB220328S DC | £1,070.00 | 2020/14 | 24/02/22 | Sevenoaks District Council - Licencing for Premises 10/05/22 | £1,070.00 |
| | | £2,050.00 | | | Sevenoaks District Council - Total | |
| 42694 | IB220328S F | £88.80 | 2020/9 | 24/02/22 | Shred First UK - Confidential Shredding | £88.80 |
| | | £88.80 | | | Shred First UK - Total | |

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| 42692 | -IB220328 SL | £546.00 | 3136 | 21/02/22 | Streetlights - Repair of Column 82, Hilders Lane | £546.00 |
| | | <hr/> | | | | |
| | | £546.00 | | | Streetlights - Total | |
| 42685 | IB220328C OL | £117.60 | 2220/2/3 | 28/02/22 | The Colvin Cleaning Group - Cleaning for Rickards Hall February 2022 | £117.60 |
| | | <hr/> | | | | |
| | | £117.60 | | | The Colvin Cleaning Group - Total | |
| 42715 | | £1,180.15 | | 10/03/22 | Wybone Ltd - New Bins x 2 | |
| | 1 | £590.07 | 3110/1 | | 1 replacement Bin | |
| | 2 | £590.08 | 3040/1 | | 1 new Bin | |
| | | <hr/> | | | | |
| | | £1,180.15 | | | Wybone Ltd - Total | |
| Total | | <hr/> | | | | |
| | | £11,796.96 | | | | |

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