

## 7.2 Edenbridge Town Council

### Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
Supplier totals will include confidential items						
42874	IB220519B ES	£1,866.00	1010	27/04/22	Besure Security Systems - Upgrade for the Intruder Alarm system to combine Museum , Ciommunity Hall and Doggetts	
42875	IB220519B ES	£1,425.00	2060/5	05/05/22	Besure Security Systems - Upgrade to Current Alarm with Monitoring	
42876	IB220519B ES	£156.00		05/05/22	Besure Security Systems - 6 Month Annual Moitoring Package for 3 sites April 2022 - Sept 2022	£3,447.00
		£3,447.00			Besure Security Systems - Total	
42858	IB220519B RA	£6.00	3050/15	09/04/22	Bradford Electrical - Screw Caps and Scissors	£6.00
		£6.00			Bradford Electrical - Total	
42857	IB220519B SP	£276.00	3030/4	27/04/22	BSP ( Knockholt) Ltd - Skip Hire	£276.00
		£276.00			BSP ( Knockholt) Ltd - Total	
42860	IB220519C CG	£177.60	3050/6	03/05/22	C C Goard - 4mt Screened Soil	£177.60
		£177.60			C C Goard - Total	
42867	IB220519C EC	£230.00	3080/1/1	04/05/22	Cowell & Edwards Contractors - To Dig out a root at Blossoms Park	£230.00
		£230.00			Cowell & Edwards Contractors - Total	
42882	IB220519B ON	£41.50	1171/2	16/05/22	Stationery items for the Jubilee	£41.50
		£41.50			Staff Expenses Total	
42881	IB220519E AGA	£105.00	3090/1	16/05/22	Edenbridge Allotment Gardens - Contribution form Swan Lane for Insurance 2022/23	£105.00
		£105.00			Edenbridge Allotment Gardens - Total	
42892	IB220519IP A	£100.00	1171/2	18/05/22	IPaint Faces - Face Painting for the Jubilee Event	£100.00
		£100.00			IPaint Faces - Total	
42883	IB220519J TU	£80.00	6000	16/05/22	James Turner - Update and re-working of Events In Visit Edenbridge Website	£80.00
		£80.00			James Turner - Total	
42849	IB220519J EW	£4.70	3050/4	06/04/22	Jewson - Raw Plugs	

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42850	IB220519J EW	£7.19	3050/4	22/04/22	Jewson - Fast Set Postfix	
42851	IB220519J EW	£57.26	3016/3	20/04/22	Jewson - Safety Boots	
42852	IB220519J EW	£39.77	3050/4	13/04/22	Jewson - Paving Flags & Raw Plugs	
42856	IB220519J EW	£43.25	3040/1	25/04/22	Jewson - Jerri Can	
42886	IB220519J EW	£8.48	3050/4	03/05/22	Jewson - Fast Set Postmix	
42887	IB220519J EW	£6.43	3050/4	04/05/22	Jewson - Rawplugs	
42888	IB220519J EW	£16.90	3050/4	04/05/22	Jewson - Rawplug	£183.98
		£183.98		Jewson - Total		
42846	IB220519K CC	£58.66		23/04/22	Kent County Council Commercial Services - Stationery	
42847	IB220519K CC	£24.00	2040/2	28/04/22	Kent County Council Commercial Services - Stationery	
42885	IB220519K CC	£71.30		11/05/22	Kent County Council Commercial Services - Stationery and Bags	£153.96
42859	IB220519K CS	£39.59	2210/4	05/05/22	Kent County Council Commercial Services - Toilet Rolls for Public Toilets	£39.59
		£193.55		Kent County Council Commercial Services - Total		
42873	IB220519K D	£1,682.00		07/04/22	Kidmans - Honda Rotary Mower & Ratchet Staps	£1,682.00
		£1,682.00		Kidmans - Total		
42854	IB220519O RI	£359.60	3050/2	25/04/22	Origin Amenity Solutions - Pitch Marking Paint	£359.60
		£359.60		Origin Amenity Solutions - Total		
42853	IB220519P H	£136.90	3050/4	22/04/22	Pallet Handling Penshurst Ltd - Fencing Items	£136.90
		£136.90		Pallet Handling Penshurst Ltd - Total		
42889	IB220519Q UA	£5,820.00	3140/24	01/04/22	Quaife Woodlands - Arboriculture Services in the Parks - Survey of the trees	£5,820.00
		£5,820.00		Quaife Woodlands - Total		
42893	IB220519R EB	£360.00	1170	09/05/22	Cartegraphy For the Town Station	£360.00

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		£360.00			Ms Bond - Total	
42890	IB220519RI T	£1,990.80	2090	17/05/22	Rite Industrial Doors Ltd - Deposit for New Door for the Depot	£1,990.80
		£1,990.80			Rite Industrial Doors Ltd - Total	
42884	IB220519R WE	£120.00	3050/15	01/04/22	RWE Rural Services - Wood chip for Recreation Ground re KCC	£120.00
		£120.00			RWE Rural Services - Total	
42861	IB220519S DC	£560.00	2085	06/05/22	Sevenoaks District Council - Garden Waste Bags	£560.00
		£560.00			Sevenoaks District Council - Total	
42863	IB220519S G	£354.00	3110/1	06/05/22	Sevenoaks Glazing - Replacement window in the sports Pavillion	
42864	IB220519S G	£307.20	3110/1	01/04/22	Sevenoaks Glazing - Replacement window in the sports Pavillion	£661.20
		£661.20			Sevenoaks Glazing - Total	
42845	IB220519S L	£4,059.38	3135	03/05/22	Streetlights - Maintenance Contract 1 of 2 2022/23	£4,059.38
		£4,059.38			Streetlights - Total	
42879	IB220519C OB	£139.00	2065	13/05/22	The Cobblers Shop - Assorted Keys Cut	£139.00
		£139.00			The Cobblers Shop - Total	
42855	IB220519C OL	£297.60	2220/2/3	28/04/22	The Colvin Cleaning Group - Cleaning of the Hall in April and Floor Buffing	£297.60
		£297.60			The Colvin Cleaning Group - Total	
42794	IB220526P H	£156.00	3016/7	31/03/22	The Preventative Healthcare Company Limited - Routine Medical SR	
42795	IB220526P H	£156.00	3016/7	31/03/22	The Preventative Healthcare Company Limited - Routine Medical LT	
42796	IB220526P H	£156.00	3016/7	31/03/22	The Preventative Healthcare Company Limited - Routine Medical CO	
42797	IB220526P H	£156.00	3016/7	31/03/22	The Preventative Healthcare Company Limited - Routine Medical TS	£624.00
		£624.00			The Preventative Healthcare Company Limited - Total	
42848	IB220519T RI	£31.14	1170	05/05/22	Trichem - Hand Sanitiser	£31.14

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		£31.14			Trichem - Total	
42891	IB220519T RU	£325.00	1171/2	11/05/22	TruLoo Events Hire Ltd - 3 x Toilets for the Jubilee Event	£325.00
		£325.00			TruLoo Events Hire Ltd - Total	
42868	IB220519U KP	£5,061.60	6000	19/04/22	UK Power Networks Ltd - Columns in Westways	£5,061.60
		£5,061.60			UK Power Networks Ltd - Total	
<b>Total</b>		£27,068.85				

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