

5.2 Edenbridge Town Council

Expenditure transactions - approval list

Start of year 01/04/22

Supplier totals will include confidential items

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
43023	BACS2206 20AME	£5,964.72	3055/1	13/07/22	Amethyst Horticulture Ltd - Hanging Baskets for the Town	£5,964.72
		£5,964.72			Amethyst Horticulture Ltd - Total	
43024	BACS2206 20BES	£180.00	2200/5	30/06/22	Besure Security Systems - Attendance re the Museum Alarm	
43025	BACS2206 20BES	£63.60	2200/5	22/06/22	Besure Security Systems - Museum Maintenance renew of Fire Alarm	£243.60
43026	BACS2206 22BES	£207.00	2050/6	30/06/22	Besure Security Systems - New connection for door at the Depot	£207.00
		£450.60			Besure Security Systems - Total	
43039	BACS2206 20BRAD	£55.45	3040/1	15/07/22	Bradford Electrical - Assorted Tools	£55.45
		£55.45			Bradford Electrical - Total	
43045	BACS2206 20BSP	£288.00	3030/4	30/06/22	BSP (Knockholt) Ltd - Skip Hire	£288.00
		£288.00			BSP (Knockholt) Ltd - Total	
43047	BACS2206 20BS	£130.23	2210/1/4	22/06/22	Business Stream - Waste Service 20/01/22 to 22/06/22	£130.23
		£130.23			Business Stream - Total	
43031	BACS2206 20DG	£40.00	2020/1	04/07/22	D Goodwin - Window Cleaning - Doggetts	£40.00
		£40.00			D Goodwin - Total	
43044	BACS2206 20DE	£464.16	2210/6	01/07/22	Dean Edey Heating and Plumbing - New water heater and basin for PT	£464.16
		£464.16			Dean Edey Heating and Plumbing - Total	
43020	JEW	£2.69	3050/15	16/06/22	Jewson - Bolts and washers	
43021	JEW	£15.60	3050/15	16/06/22	Jewson - Padlock	
43040	JEW	£9.40	3050/15	20/06/22	Jewson - Feather Edge	
43041	JEW	£114.18	3050/4	21/06/22	Jewson - Ballast and Cement	
43042	JEW	£63.85	3050/4	22/06/22	Jewson - Ballast	£205.72
		£205.72			Jewson - Total	
43038	BACS2206 20KCC	£7.14	2220/2/3	05/07/22	Kent County Council Commercial Services - Lemon Floor Cleaner	£7.14

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		£7.14			Kent County Council Commercial Services - Total	
43033	BACS2206 20KID	£319.37	3040/1	29/06/22	Kidmans - Strimmer Head, Nylum Line and Loppers	
43034	BACS2206 20KID	£24.99	3040/1	30/06/22	Kidmans - Draper Edging Shears	
43035	BACS2206 20KID	£498.94	3040/1	16/06/22	Kidmans - Masport 625AL Push Rotary Mower	£843.30
		£843.30			Kidmans - Total	
43032	BACS2206 20LEP	£36.00	3070/3	29/06/22	Leppards (Of Hever) Ltd - Replace Inner Tube	£36.00
		£36.00			Leppards (Of Hever) Ltd - Total	
43046	BACS2206 20PHA	£1,740.00	3080/1/1	28/06/22	Peter Holliday and Associates - Retention Dam Bridge Condition Survey	£1,740.00
		£1,740.00			Peter Holliday and Associates - Total	
43030	BACS2206 20SDC	£756.60	3030/1	13/07/22	Sevenoaks Direct Services (no longer used) - Dog Waste Collection April to June	£756.60
		£756.60			Sevenoaks Direct Services (no longer used) - Total	
43028	BACS2206 20SDC	£900.00	2085	01/07/22	Sevenoaks District Council - Garden Waste Bags x 60	£900.00
43019	SDC1	£240.00	1171/2	13/07/22	Sevenoaks District Council - Jubilee Banners x 4	£240.00
		£1,140.00			Sevenoaks District Council - Total	
43027	BACS2206 20SMA	£498.00	1171/2	04/07/22	Smart Platform Rental Ltd - Hire of Cradle to remove Bunting	£498.00
		£498.00			Smart Platform Rental Ltd - Total	
43036	BACS2206 20SELTC	£184.80	3016/1	12/07/22	South East Landbased Training LLP - LANTRA Traing For C Open	£184.80
		£184.80			South East Landbased Training LLP - Total	
43029	BACS2206 20SL	£1,190.40	3136	01/07/22	Streetlights - New Column in Market Yard	£1,190.40
		£1,190.40			Streetlights - Total	
43037	BACS2206 20SK	£45.00	2010/10	05/07/22	Surekill Pest Control Services - Bi Monthly Visit	
43048	BACS2206 20SK	£45.00	3030/3	22/06/22	Surekill Pest Control Services - Stangrove Park Visit	£90.00

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		<u>£90.00</u>			Surekill Pest Control Services - Total	
43043	BACS2206 20COB	£20.00	2065	05/07/22	The Cobblers Shop - Key Cutting	£20.00
		<u>£20.00</u>			The Cobblers Shop - Total	
43022	BACS2206 20WEP	£55.74	3011/4	07/07/22	Wealden Embroidery & Print - Market Officer Jacket and Waistcoat	£55.74
		<u>£55.74</u>			Wealden Embroidery & Print - Total	
Total		<u>£14,160.86</u>				

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