

5.2 Edenbridge Town Council

Expenditure transactions - approval list

Start of year 01/04/22

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
43504	BACS2301 24AD	£374.80	1150	17/01/23	Alan Dyer - Consultancy for the Local Plan	January
		£374.80	Alan Dyer - Total			
43521	BACS2401 23AB	£230.00	3011/2	02/01/23	Andy Boughtflower - Christmas Walkabout in the Market	B900
		£230.00	Andy Boughtflower - Total			
43487	BACS2301 24BELE	£7.99	2065	30/11/22	Bradford Electrical - C Batteries	3044594
43488	BACS2301 24BELE	£7.99	2065	13/01/23	Bradford Electrical - C Batteries	3046752
		£15.98	Bradford Electrical - Total			
43485	BACS2301 24BRAD	£21.30	3050/15	08/12/22	Bradford Electrical Hardware - Bin and Nuts	99166
43486	BACS2301 24BRAD	£9.00	3050/15	08/12/22	Bradford Electrical Hardware - Tree Ties	99168
		£30.30	Bradford Electrical Hardware - Total			
43512	BACS2301 24BS1	£33.90	2220/1/5	13/01/23	Business Stream - Waste Service Rickards Hall 17/11/22 to 12/01/23	2763586/20
		£33.90	Business Stream - Total			
43510	BACS2301 24CAN	£122.98	2030/3	05/01/23	Canon (uk) Ltd - Photocopying 01/10/22 to 31/12/22	2308800008592
43511	BACS2301 24CAN	£181.62	2030/3	05/01/23	Canon (uk) Ltd - Photocopier Contract 01/10/22 to 31/12/22	2308800008924
		£304.60	Canon (uk) Ltd - Total			
43522	BACS2401 23CSG	£1,087.30	3030/10	22/12/22	Cleansing Services Group Ltd - Interceptor Cleaning	22094559
		£1,087.30	Cleansing Services Group Ltd - Total			
43505	BACS2301 24DG	£40.00	2020/1	11/01/23	D Goodwin - Window Cleaning	January
		£40.00	D Goodwin - Total			
43509	BACS2301 24JEW	£17.86	3050/15	04/01/23	Jewson - Rawplugs	0948/00147737
43519	BACS2401 23JEW	£35.96	3050/15	15/12/22	Jewson - Stiff Broom and Bolt	0948/00147546
		£53.82	Jewson - Total			
43515	BACS2401 23KCC	£55.12	2040/2	13/01/23	Kent County Council Commercial Services - Diary and copier paper	148182

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Date _____

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Start of year 01/04/22

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		£55.12	Kent County Council Commercial Services - Total			
43518	BACS2401 23MCV	£264.97	3140/18/1	09/12/22	McVeigh Parker - Water Trough for Swan Lane Allotments	1870801
		£264.97	McVeigh Parker - Total			
43524	BACS2301 24RWE	£720.00	3140/16/12	18/01/23	RWE Rural Services - Tree Works in Stangrove Park	19795
		£720.00	RWE Rural Services - Total			
43513	BACS2301 24SDC	£756.60	3030/1	06/01/23	Sevenoaks District Council - Dog Litter Bin emptying Oct - Dec	2079167
43517	BACS2401 23SDC	£42.75	2020/3	04/01/23	Sevenoaks District Council - Waste bin Collection 05/12/22 to 01/01/23	2079119
		£799.35	Sevenoaks District Council - Total			
43501	BACS2301 24SG	£258.00	3110/1	13/01/23	Sevenoaks Glazing - Bus Shelter replacement Glass, Main Road,	26488
43523	BACS2401 23SG	£258.00	3110/1	22/12/22	Sevenoaks Glazing - Repair to the Bus Shelter Main road	26431
		£516.00	Sevenoaks Glazing - Total			
43506	BACS2301 24SAS	£823.10	2060/1	17/01/23	Solar Advance Systems Ltd - Service of the Solar Panels at the Depot and Pavillion	11256
		£823.10	Solar Advance Systems Ltd - Total			
43503	BACS2301 24SL	£818.10	6000	05/01/23	Streetlights - Relocation of Westways Lamp Post	13393
		£818.10	Streetlights - Total			
43516	BACS2401 23SK	£45.00	2010/10	12/01/23	Surekill Pest Control Services - Pest Control	12/01/23
		£45.00	Surekill Pest Control Services - Total			
43508	BACS2301 24TRI	£45.31	3050/11	12/01/23	Trichem - Compactor Bags	261072
		£45.31	Trichem - Total			
43525	BACS2301 24WEA	£18.60	3016/4	13/01/23	Wealden Embroidery & Print - Staff Uniform	I018742
		£18.60	Wealden Embroidery & Print - Total			
Total		£6,276.25				

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