

Edenbridge Town Council

Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

| No | Payment Reference | Gross | Heading | Invoice date | Details | Invoice |
|-------|-------------------|----------------|----------|--------------|---|-----------------|
| 44429 | | £956.45 | 1150 | 21/12/23 | Alan Dyer - Reviee of Sevenascre farm appeal decisions preparation and attendance at meeting 6 December draft response to Policies ST1 and ST2. Site visits and travel. | |
| | | £956.45 | | | Alan Dyer - Total | |
| 44481 | | £237.00 | 2065 | 22/01/24 | Automated Environmental Systems - Call out fee for pavillion Pump | 54599 |
| | | £237.00 | | | Automated Environmental Systems - Total | |
| 44401 | 53263 | £474.00 | 2065 | 18/12/23 | Automated Environmental Systems Ltd - Single Pump Call out Sports Pavillion | 54263 |
| | | £474.00 | | | Automated Environmental Systems Ltd - Total | |
| 44452 | | £96.00 | 2200/5 | 29/12/23 | Besure Security Systems - Museum Call out | 553846 |
| | | £96.00 | | | Besure Security Systems - Total | |
| 44462 | | £41.92 | | 11/01/24 | BLM Building Supplies - Washtington L Blue thermal Waterproof Latex Gloves - Large GAPpostmix - Gill Aggregates Post Mix x 6 | SI-00057141 |
| 44463 | | £45.73 | 3050/4 | 10/01/24 | BLM Building Supplies - MACPLAS Pipe Clips MPAC1, Shoe MPAB3, Round MPAB2, Round down pipe MPAP4, Brown UNOC-/E Plugs RAW68565, Reisser Cutter Wood Screw RC.0x50 x 200 | SI-00057017 |
| 44469 | | £180.68 | 3050/4 | 17/01/24 | BLM Building Supplies - Reinforcing mesh, Carcassing timber, Nylon pocket Tape, Terram Geotextile mini pack | SI-00057466 |
| 44483 | | £13.30 | 3100/1 | 24/01/24 | BLM Building Supplies - Green treated Tile Batten and Timber treated eased edge | SI-0057869 |
| 44487 | | £0.78 | 3110/1 | 25/01/24 | BLM Building Supplies - Roofing Bolts & Washer 8ZP. M6 Full Nut loose | SO-00058008 |
| | | £282.41 | | | BLM Building Supplies - Total | |
| 44435 | | £78.30 | 2220/1/5 | 14/12/23 | Business Stream - Rickards Hall | 2763586/3947861 |
| 44455 | | £223.39 | | 06/01/24 | Business Stream - Waste Water Market Yard Toilets 30/09/23 to 29/12/23 | 2727866/4044698 |
| 44457 | | £41.55 | 2010/4 | 06/12/23 | Business Stream - Waster Water Doggetts Barn | 272421/3823619 |
| | | £343.24 | | | Business Stream - Total | |
| 44480 | | £136.81 | 2030/3 | 04/01/24 | Canon (uk) Ltd - Contract GB-1453542-OKS 01/10/23 to 31/12/23 | |
| | | £136.81 | | | Canon (uk) Ltd - Total | |
| 44478 | | £53.05 | 3050/4 | 02/01/24 | Champion Ltd - 20 c 68 mm Redwood UC4 treated Lanscape Batten | 4615140 |

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| 44479 | | £126.21 | | 03/01/24 | Champion Ltd - Sadolin Extra Jacobian Walnut Faitfull 115 mm Multi Cut Discs | |
| | | £179.26 | | | Champion Ltd - Total | |
| 44441 | | £40.00 | 2020/1 | 09/01/24 | D Goodwin - Window Cleaning | |
| | | £40.00 | | | D Goodwin - Total | |
| 44488 | | £105.00 | 3141 | 26/01/24 | Edenbridge Allotment Gardens - Annaul fee for Swan Lane Allotments 2023 | |
| | | £105.00 | | | Edenbridge Allotment Gardens - Total | |
| 44485 | | £50.00 | 1171/5 | 23/01/24 | Edenbridge Town Village Hall Charity - WI Hall Hire | 1849 |
| 44486 | | £30.00 | 5000/1 | 23/01/24 | Edenbridge Town Village Hall Charity - Annual Equipment Storage Fee | 1850 |
| | | £80.00 | | | Edenbridge Town Village Hall Charity - Total | |
| 44499 | | £2,394.00 | 3141 | 23/01/24 | Hever Countryside Services - Hedge Cutting vaious sites. | 00138 |
| | | £2,394.00 | | | Hever Countryside Services - Total | |
| 44484 | | £37.15 | 3016/2 | 22/01/24 | Kai Day - Travel Expenses | ryee Expense Form |
| | | £37.15 | | | Kai Day - Total | |
| 44489 | | £9.00 | 2005/5 | 26/01/24 | Kevin McGovern - Travel Expenses IAG meeting Sevenoaks | |
| | | £9.00 | | | Kevin McGovern - Total | |
| 44458 | | £237.71 | 3040/2 | 02/11/23 | Kidmans - Harness, chains, nut, cup&washer, blade | W1666697 |
| 44477 | | £604.19 | 3040/2 | 31/12/23 | Kidmans - Blade sets, air filters and oil for Honda and Sthil | W107119 |
| | | £841.90 | | | Kidmans - Total | |
| 44444 | | £129.08 | 2220/2/3 | 01/12/23 | Kingdom Cleaning Ltd - Monthly Cleaning December | 020772KCL |
| 44445 | | £129.08 | 2220/2/3 | 01/01/24 | Kingdom Cleaning Ltd - Monthly cleaning January | 021630KCL |
| | | £258.16 | | | Kingdom Cleaning Ltd - Total | |
| 44466 | | £330.00 | 3030/4 | 17/01/24 | Norris Skips - E/R 6 (Open) FC Mixed Contstruction | OUT-3101 |
| 44495 | | £330.00 | 3030/4 | 18/01/24 | Norris Skips - E/R 6 (open) FC mixed Construction | OUT-3180 |
| 44500 | | £330.00 | 3030/4 | 24/01/24 | Norris Skips - E/R 6 (open) FC mixed construction | OUT-3737 |

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| | | £990.00 | Norris Skips - Total | | | |
| 44468 | | £85.80 | 2065 | 17/11/23 | ParkerBell - Calibraton of Portable Appliance Tester | 81857 |
| | | £85.80 | ParkerBell - Total | | | |
| 44482 | | £2,172.00 | | 22/01/24 | Pest Control - treatment of wood/beams Rickards Hall | |
| | | £2,172.00 | Pest Control - Total | | | |
| 44454 | | £88.74 | 4040 | 04/01/24 | Rawlins - Hydron AG4 Graffiti Remover 5L | 208319 |
| | | £88.74 | Rawlins - Total | | | |
| 44440 | | £215.00 | 3040/2 | 08/01/24 | S&N Machinery - Honda HRH 536-2015 MZBU 83909061 Labour and New Clutch | Proforma Invoice |
| 44470 | | £52.85 | 3040/2 | 14/12/23 | S&N Machinery - Drive shaft Grease | INV00528 |
| | | £267.85 | S&N Machinery - Total | | | |
| 44460 | | £100.00 | 2220/4 | 12/01/24 | Sadie Sasin - Deposit Refund - Halll Booking 06 January 2024 | Email 12 Jan 23 |
| | | £100.00 | Sadie Sasin - Total | | | |
| 44434 | | £453.96 | 3030/5 | 28/12/23 | Sevenoaks District Council - Quarterley emptying of dog wast bins October to December | 2086653 |
| 44447 | | £57.00 | 2220/2/5 | 02/01/24 | Sevenoaks District Council - 360 ltr bin collection 4 - 31 December 2023 | 204270705 |
| | | £510.96 | Sevenoaks District Council - Total | | | |
| 44438 | | £100.80 | 2020/9 | 13/12/23 | Shred First UK - 8 Boxes and 4 sacks collected 13th December 2023 | 56688 |
| | | £100.80 | Shred First UK - Total | | | |
| 44442 | | £147.90 | 3136 | 21/12/23 | Streetlights - Lighting repairs COLUMNS 240, 87 and 218 | 14172 |
| 44443 | | £12,600.00 | 3140/24 | 21/12/23 | Streetlights - LED upgrades Columns 77, 84, 85, 86, 88, 89, 90, 92, 93, 94, 95, 96, 157, 158, 159, 164, 165, 174, 177, 180, 197, 198, 199, 200, 201, 211, 232, 238, 239 and 241 | 14170 |
| | | £12,747.90 | Streetlights - Total | | | |
| 44436 | | £7.50 | 2210/8 | 04/01/24 | The Cobblers Shop - 1 Key cut (Mary's Cupboard) | Account |
| | | £7.50 | The Cobblers Shop - Total | | | |
| 44459 | | £46.75 | 3050/4 | 11/01/24 | Trichem - 2 x Compactor Bags x 100 | 272068 |

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| 44501 | | £97.40 | | 25/01/24 | Trichem - 2PLY Toilet Rolls Hand Towels jumbo toilet rolls | 272550 |
| | | £144.15 | | | Trichem - Total | |
| 44456 | | £1,676.40 | 3136 | 14/12/23 | UK Power Networks Ltd - Streelight repair Column 240 emergency Cable damage | 921039 |
| | | £1,676.40 | | | UK Power Networks Ltd - Total | |
| 44464 | | £8,000.00 | 1070 | 09/01/24 | West Kent Extra - Grant payment Resolution 2003-007/03-11.1.2 2023-007/03-11.1.2 | |
| | | £8,000.00 | | | West Kent Extra - Total | |
| 44492 | | £1,020.00 | 2015 | 26/01/24 | Wilkin Chapman LLP - Legal Fees 101 Lingfield Road | 2685449 |
| | | £1,020.00 | | | Wilkin Chapman LLP - Total | |
| Total | | £34,382.48 | | | | |

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