

Paid Expenditure over £500.00

Oct 2024 - Oct 2024

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD041024Aviva	04/10/24	45142	£1,069.63	£0.00		Aviva	Medical Insurance	3016/8 <input type="checkbox"/>
DDOCT PST	08/10/24	45184	£996.31	£199.26		PS Technology	IT Services and Support October	2010/6/1 <input type="checkbox"/>
DD Oct Barclaycard	16/10/24	45208	£1,124.76	£152.54		Barclaycard	September Barclaycard Spend	1171/3 <input type="checkbox"/>
DD24Oct NP	17/10/24	45180	£1,580.53	£316.11	OS	N Power	Street Lighting 01/09 to 30/09	3130 <input type="checkbox"/>
BACS231024SAL	23/10/24	45214	£31,518.90	£0.00		Salaries	Salaries October 2024	3000/4 <input type="checkbox"/>
BACSOct ORI	31/10/24	45177	£689.90	£137.98	OS	Origin Amenity Solutions	Paint for Line Marking	3050/2 <input type="checkbox"/>
	31/10/24	45182	£501.00	£0.00		The Edenbridge Magazine	Advertising Nov/Dec	3011/2 <input type="checkbox"/>
BACSOct MAZ	31/10/24	45183	£1,680.00	£336.00	CS	Forvis Mazars LLP	External Audit 2023/24	2075 <input type="checkbox"/>
BACSOct SL	31/10/24	45186	£3,551.96	£710.39	OS	Streetlights	Part 2 Street Light Maintenance Contract	3135 <input type="checkbox"/>
BACSOct MEDICAL PRAC	31/10/24	45204	£6,416.44	£0.00	CIL	Edenbridge Medical Practice	CIL Funds for Medical Centre	6001 <input type="checkbox"/>
BACSOct SDC	31/10/24	45206	£600.00	£0.00	CS	Sevenoaks District Council	30 x Bundles of Garden Waste Bags	2085 <input type="checkbox"/>
BACSOct GLAS	31/10/24	45209	£751.42	£150.28	OS	Glasdon U K Ltd	New Life Buoy and Houseing	3040/1 <input type="checkbox"/>