

Paid Expenditure over £500.00

Jan 2025 - Feb 2025

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD250106AVIVA	06/01/25	45384	£1,069.63	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DDJAN PST	08/01/25	45415	£1,086.60	£217.31		PS Technology	IT Services and Support January	2010/6/1 <input type="checkbox"/>
BACS090125WNEST	10/01/25	45441	£2,520.00	£504.00	CS	WorkNest Ltd	Legionella Risk Assesments	2065 <input type="checkbox"/>
DD25JanNP	20/01/25	45399	£1,908.65	£381.73	OS	N Power	Street Lighting 01/12 to 31/12/24	3130 <input type="checkbox"/>
BACS240125SAL	24/01/25	45440	£36,070.35	£0.00		Salaries	Salaries January 2025	3000/4 <input type="checkbox"/>
BACSWI CIL	24/01/25	45444	£7,960.00	£0.00	CIL	Edenbridge Town Village Hall Charity	Cil Funds towards WI Floor	6001 <input type="checkbox"/>
BACS250129T&H	30/01/25	45397	£741.40	£148.28	CNCL	Turner & Hoskins Architects	Architectural serives for the Arch In Market Yard Carpark	1011/9 <input type="checkbox"/>
BACS250129Street	30/01/25	45418	£2,600.00	£520.00	OS	Streetlights	Column 117 Marsh Green Road & Column 118 Marsh Green Replacement Columns	3145 <input type="checkbox"/>
BACS250129PYRO	30/01/25	45427	£584.16	£116.83	CS	Pyrotec	Service and Replace Fire Extinguishers	2061 <input type="checkbox"/>
BACS250129MP	30/01/25	45431	£600.00	£120.00	OS	Marks Plants	GS Training on a Woodchipper	3016/1 <input type="checkbox"/>
DD050225Aviva	05/02/25	45452	£1,069.63	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DDFEB PST	10/02/25	45474	£1,086.12	£217.22		PS Technology	IT Services and Support February	2010/6/1 <input type="checkbox"/>
DDBarclaycard Jan	17/02/25	45526	£1,471.14	£97.04		Barclaycard	January Barclaycard Spend	4040 <input type="checkbox"/>
DD25FebNP	19/02/25	45486	£2,031.61	£406.32	OS	N Power	Street Lighting 01/01 to 31/01	3130 <input type="checkbox"/>
BACS240225SAL	24/02/25	45506	£36,484.89	£0.00		Salaries	Salaries February 2025	3000/4 <input type="checkbox"/>
BACS241126RITE	28/02/25	45271	£2,150.00	£430.00	OS	Rite Industrial Doors Ltd	Top supply and fit new doors to Forge Croft Allotments Shed	3140/1 <input type="checkbox"/>
DD January MILL/PTA	28/02/25	45389	£642.37	£117.67		PTA Motoring Centres , Petrocell Holdings	MOT and Service for Land Rovef	3070/2 <input type="checkbox"/>
BACS2502 CAL	28/02/25	45464	£1,200.00	£240.00	CS	Calibre Building Services	Heating and Hot water condition survey , Pavilion	2215 <input type="checkbox"/>
BACS2502 BES	28/02/25	45471	£1,375.00	£275.00	CS	Besure Security Systems	Upgrade to Church House Fire Panel/ 2nd part	2200/5 <input type="checkbox"/>
BACSFeb25 Ess	28/02/25	45482	£590.00	£118.00	CS	Essential Plumbing & Heating	Repair to Doogetts barn Heating Boiler	2065 <input type="checkbox"/>
BACSFeb25 WIL	28/02/25	45483	£903.00	£180.00		Wilkin Chapman LLP	Legal fees with regards to the Cemetery and Stangrove Raod	2015 <input type="checkbox"/>
BACS25FEB HEV	28/02/25	45495	£1,995.00	£399.00	OS	Hever Countryside Services	Hedge Cutting across various sites	3141 <input type="checkbox"/>
BACS25FEB HEV	28/02/25	45496	£1,620.00	£324.00	CS	Hever Countryside Services	Groundwork ar Rec, Pavillion	2065 <input type="checkbox"/>

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BACS25FEB S&SE	28/02/25	45502	£610.00	£0.00	OS	South & South East In Bloom Entry Fees for South & South East in Bloom 2025	3090/5 <input type="checkbox"/>