

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 31/10/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
DD SDC 1	01/07/25	45856		£274.00	£0.00	£274.00	Sevenoaks District Council	Rates Mowshurst Barn 3015
DD SDC 2	01/07/25	45857		£605.00	£0.00	£605.00	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD SDC 3	01/07/25	45858		£449.00	£0.00	£449.00	Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3014
DD SDC 4	01/07/25	45859		£369.00	£0.00	£369.00	Sevenoaks District Council	Rates Depot 3015
DP Credit re Blossom	01/07/25	45876		£-410.37	£0.00	£-410.37	SES Business Water	Water supply Blossoms Park Toilets 3010/4/5
IZETTLE June	03/07/25	45824		£8.01	£0.00	£8.01	IZettle	Izettle charges June 2070/1
DD July PST	03/07/25	45851		£1,336.61	£222.76	£1,113.85	PS Technology	IT Services and Support July 2010/6/1
DD Jul VAT	03/07/25	45861		£51.84	£8.64	£43.20	Vatix	Lone Worker Alarms 2005/7
DD July Aviva	04/07/25	45862		£1,663.24	£0.00	£1,663.24	Aviva	Medical Insurance 2005/6
DD July Barlcays	07/07/25	45875		£13.86	£0.00	£13.86	Barclays	Bank Charges 13/05 to 12/06 2070/1
DD June MILL	15/07/25	45816		£255.59	£42.60	£212.99	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW AND Loand Rover 3070/5
Cash 160725 Singer	16/07/25	45731		£250.00	£0.00	£250.00	Petty Cash	Neil Mack - Singer for Chairmans Re 1171/1
DD July Sage	16/07/25	45854		£67.20	£11.20	£56.00	Sage Software Limited	Sage Software Licence - July 2020/6
DD July B'Card	16/07/25	45880		£2,030.68	£182.16	£1,848.52	Barclaycard	Barclaycard June Spend 2020/8
DD July NPOWER	17/07/25	45828		£1,224.80	£204.13	£1,020.67	N Power	Street Lighting 01/06 to 30/06 3130
DD July TG4	21/07/25	45819		£134.87	£6.42	£128.45	Total Gas & Power	Electricity - Rickards Hall - 01/06 2220/1/2
DD July TG3	21/07/25	45820		£134.57	£6.41	£128.16	Total Gas & Power	Electricity - Doggetts Barn - 01/06 2010/2
DD July TG2	21/07/25	45821		£51.29	£2.44	£48.85	Total Gas & Power	Electricity - The Depot - 01/06 to 3010/2/1
DD July TG1	21/07/25	45822		£61.45	£2.93	£58.52	Total Gas & Power	Electricity - Market Yard - Public 2210/1/2
DD July SES2	22/07/25	45863		£45.67	£0.00	£45.67	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD July SES7	22/07/25	45864		£7.00	£0.00	£7.00	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD July SES6	22/07/25	45865		£6.00	£0.00	£6.00	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD July SES5	22/07/25	45866		£24.00	£0.00	£24.00	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD July SES4	22/07/25	45867		£26.93	£0.00	£26.93	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DD July SES3	22/07/25	45868		£10.00	£0.00	£10.00	SES Business Water	Water supply Doggetts Barn 156804 2010/4

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DD July SES1	22/07/25	45870		£33.00	£0.00	£33.00	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1
DD SDC 5	23/07/25	45871		£90.00	£0.00	£90.00	Sevenoaks District Council	Rates Market Yard 3011/1
DD SDC 6	23/07/25	45872		£145.00	£0.00	£145.00	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
BACS July APMR	24/07/25	45844		£5,520.00	£920.00	£4,600.00	Assured Property Maintenance and Renovation Ltd	Rickards Hall Decoration 50% in adv 2060/1
BACS July APMR	24/07/25	45845		£3,000.00	£500.00	£2,500.00	Assured Property Maintenance and Renovation Ltd	Rickards Hall Flooring repair 6000
Bacs July BS1	24/07/25	45846		£233.13	£0.00	£233.13	Business Stream	Waste Water 2737866 Market Yard 20/ 2210/1/4
Bacs july BS2	24/07/25	45847		£95.87	£0.00	£95.87	Business Stream	Waste Water 2763586 - Rickards hall 2220/1/5
BACS July EVMT	24/07/25	45852		£6,500.00	£0.00	£6,500.00	Eden Valley Museum Trust	SLA Agreement 2025/26 1060
BACS July Payroll	24/07/25	45873		£39,659.39	£0.00	£39,659.39	Salaries	Salaries July 2025 2000/1
BACS EAGA CIL	24/07/25	45874		£4,584.00	£0.00	£4,584.00	Edenbridge Allotment Gardens	CIL Funds for Edenbridge Allotments 6001
DD JulyO2	28/07/25	45823		£46.86	£7.81	£39.05	O2	Groundstaff Mobile - July 3010/6/1
BACS March25 RED2	31/07/25	45579		£1,440.00	£240.00	£1,200.00	Redmond & Associates	Planned maintenance Survey ,Doggett 1011/8
BACS July PHC	31/07/25	45621		£462.00	£77.00	£385.00	The Preventative Healthcare Company Limited	Groundstaff Medicals 3016/7
DD Mill June	31/07/25	45807		£349.00	£49.16	£299.84	PTA Motoring Centres , Petrocell Holdings	MOT and service on CW Kango Van 4060
BACS July Slight	31/07/25	45825		£1,044.00	£174.00	£870.00	Streetlights	Column 228 Remedial works, the colu 3136
BACS July champ	31/07/25	45826		£39.02	£6.50	£32.52	Champion Ltd	Heavy duty staple and lansdscape ba 3050/15
BACS July Cob	31/07/25	45827		£7.00	£0.00	£7.00	The Cobblers Shop	Key for Depot Gate 3050/15
BACS July TRI	31/07/25	45829		£84.09	£14.01	£70.08	Trichem	Toilet Rolls 2210/4
BACS July Brad	31/07/25	45830		£26.19	£2.25	£23.94	Bradford Electrical	Paint brushes, rollers, washer, compost, nuts and bolts 3050/1
BACS July Norris	31/07/25	45831		£330.00	£55.00	£275.00	Norris Skips	Skip Hire 3050/6

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BACS July King	31/07/25	45832		£243.50	£40.58	£202.92	Kingdom Cleaning Ltd	July Cleaning 2220/2/3
DD mill July	31/07/25	45834		£97.49	£16.25	£81.24	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel Land Rover 3070/5
BACS July SDC	31/07/25	45835		£57.00	£0.00	£57.00	Sevenoaks District Council	360ltr Bin Collection 16/06 to 13/07 2220/2/5
BACS July ROY	31/07/25	45836		£95.00	£0.00	£95.00	Royston C Edwards	Sign Writing for Chairmans Roll of 1020
BACS July RACC	31/07/25	45837		£168.00	£28.00	£140.00	Raccoon London Ltd	Signage at Millenium Wood 3100/1
BACS July Goodwin	31/07/25	45838		£40.00	£0.00	£40.00	D Goodwin	Window Cleaning July 2020/1
BACS July Street	31/07/25	45839		£438.00	£73.00	£365.00	Streetlights	Repair Col 15 Cedar Drive replaced 3136
BACS July Canon	31/07/25	45840		£127.06	£21.18	£105.88	Canon (uk) Ltd	Photocopier Lease 01/07 to 30/09 2030/1
BACS July Canon	31/07/25	45841		£86.92	£14.49	£72.43	Canon (uk) Ltd	Photocopier Printing 01/04 to 30/06 2030/3
BACS July SDC	31/07/25	45842		£491.40	£81.90	£409.50	Sevenoaks District Council	Dog Waste bin emptying April to Jun 3030/1
BACS July Plump	31/07/25	45843		£480.60	£0.00	£480.60	Plumpton College	Tuition and Asstment fees for KD 3016/1
Bacs July T&H	31/07/25	45848		£702.00	£117.00	£585.00	Turner & Hoskins Architects	Church House Architectural plans 1150
Bacs July Pallet	31/07/25	45849		£48.72	£8.12	£40.60	Pallet Handling Penshurst Ltd	Fencing Materials 3050/15
Bacs July UK Power	31/07/25	45850		£2,904.00	£484.00	£2,420.00	UK Power Networks Ltd	Streetlight 50 Four Elms Road , Rem 3136
BACS July Gallagher	31/07/25	45853		£16,217.26	£0.00	£16,217.26	Gallagher Insurance	Insurace cover for 2025/26 3060/1/2
BACS July WILK	31/07/25	45855		£2,160.00	£360.00	£1,800.00	Wilkin Chapman LLP	Lease Renewal for Eden Valley Museum 1150
BACS July KD	31/07/25	45877		£97.92	£0.00	£97.92	ZX Kai Day	July Expenses 3016/2
BACS HMRC	31/07/25	45881		£1,811.94	£0.00	£1,811.94	HM Customs & Excise	P11D Payment 2024/25 2000/6
DD SDC1	01/08/25	45882		£274.00	£0.00	£274.00	Sevenoaks District Council	Rates Mowshurst Barn 3015
DD Aug SDC3	01/08/25	45883		£605.00	£0.00	£605.00	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD Aug SDC2	01/08/25	45884		£449.00	£0.00	£449.00	Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3014

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SS Aug SDC5	01/08/25	45885		£369.00	£0.00	£369.00	Sevenoaks District Council	Rates Depot 3015
DD Aug VAT	01/08/25	45887		£51.84	£8.64	£43.20	Vatix	Lone Worker Alarms 2005/7
IZETTLE July	01/08/25	45904		£8.76	£0.00	£8.76	IZettle	Izettle charges July 2070/1
DD August Barclays	04/08/25	45879		£13.91	£0.00	£13.91	Barclays	Bank Charges 13/06 to 13/07 2070/1
DD Aug Aviva	06/08/25	45888		£1,663.24	£0.00	£1,663.24	Aviva	Medical Insurance 2005/6
DD Aug PST	11/08/25	45886		£1,449.41	£105.90	£1,343.51	PS Technology	IT Services and Support August 2010/6/1
DD Aug Mill	15/08/25	45930		£94.29	£15.71	£78.58	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW Caddy 3070/5
DD Aug Sage	18/08/25	45924		£67.20	£11.20	£56.00	Sage Software Limited	Sage Software Licence - August 2020/6
DD August BCARD	18/08/25	45971		£843.08	£145.79	£697.29	Barclaycard	July Barclaycard Spend 2070/3
DD AUGUST TG6	19/08/25	45878		£184.75	£8.80	£175.95	Total Gas & Power	Gas Invoice - Doggetts Barn - 30/04 2010/3
TT August TG10	19/08/25	45972		£1.42	£0.00	£1.42	Total Gas & Power	3006191485 - Museum Gas 29/04 to 01 2200/1
DD August TG3	21/08/25	45899		£135.56	£6.46	£129.10	Total Gas & Power	Electricity - Rickards Hall - 01/07 2220/1/2
DD August TG3	21/08/25	45900		£148.97	£7.09	£141.88	Total Gas & Power	Electricity - Doggetts Barn - 01/07 2010/2
DD August TG2	21/08/25	45901		£52.10	£2.48	£49.62	Total Gas & Power	Electricity - The Depot - 01/07 to 3010/2/1
DD August TG1	21/08/25	45902		£58.96	£2.81	£56.15	Total Gas & Power	Electricity - Market Yard - Public 2210/1/2
BACS Augut Payroll	21/08/25	45950		£45,920.22	£0.00	£45,920.22	Salaries	Salaries August 2025 2000/1
BACS AUG St Paul	21/08/25	45951		£6,000.00	£0.00	£6,000.00	St Paulinus Center Hall	CIL funds towards Floor 6001
DD Aug SES1	22/08/25	45889		£309.88	£0.00	£309.88	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD Aug SES2	22/08/25	45890		£8.00	£0.00	£8.00	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD Aug SES3	22/08/25	45891		£6.00	£0.00	£6.00	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD Aug SES4	22/08/25	45892		£23.00	£0.00	£23.00	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD Aug SES5	22/08/25	45894		£10.00	£0.00	£10.00	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD Aug SES6	22/08/25	45896		£41.00	£0.00	£41.00	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1

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DD Aug SDC9	26/08/25	45897		£90.00	£0.00	£90.00	Sevenoaks District Council	Rates Market Yard 3011/1
DD Aug SDC8	26/08/25	45898		£145.00	£0.00	£145.00	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
DD August O2	28/08/25	45903		£46.86	£7.81	£39.05	O2	Groundstaff Mobile - August 3010/6/1
Bacs Aug BRAD	28/08/25	45905		£17.10	£2.85	£14.25	Bradford Electrical	Nuts and Bolts and compost 3050/15
Bacs Aug BRAD	28/08/25	45906		£45.48	£7.59	£37.89	Bradford Electrical	Compost, ant trap, trugs and gaffa tape 3055/2
BACS Aug RAC	28/08/25	45907		£36.00	£6.00	£30.00	Raccoon London Ltd	Tree Plaque at Stangrove 3100/1
BACS Aug RAC	28/08/25	45908		£48.00	£8.00	£40.00	Raccoon London Ltd	A6 Stickers for Playdays Banner 3050/15
BACS Aug SDC	28/08/25	45909		£57.00	£0.00	£57.00	Sevenoaks District Council	360ltr Bin Collection 14/07 to 10/08 2220/2/5
Bacs Aug KMB	28/08/25	45910		£480.00	£0.00	£480.00	Kmb Autos Limited	Office Cleaning April - July 2020/1
Bacs Aug KCS	28/08/25	45911		£32.33	£5.39	£26.94	KCS Educational Supplies	Copier Paper 2040/2
BACS Aug BC	28/08/25	45912		£714.00	£119.00	£595.00	Breakthrough Communications	Local Council Data Protection Compl 2020/4
BACS Aug KD	28/08/25	45913		£24.48	£0.00	£24.48	ZX Kai Day	Staff Expenses KD 3016/2
BACS Aug Street	28/08/25	45914		£54.00	£9.00	£45.00	Streetlights	Column 103, Manor Road Removal of S 3110/2
BACS Aug Andy	28/08/25	45915		£225.00	£0.00	£225.00	Andy Boughtflower	Playdays Summer Fun 1120
BACS Aug Champ	28/08/25	45916		£2.69	£0.45	£2.24	Champion Ltd	Corner Brace 3050/15
BACS Aug Champ	28/08/25	45917		£46.93	£7.82	£39.11	Champion Ltd	Sadolin Wood Stain 3050/1
BACS Aug Champ	28/08/25	45918		£54.42	£9.07	£45.35	Champion Ltd	Sadolin Wood Stain and Brushes 3050/1
BACS Aug Kid	28/08/25	45919		£507.86	£84.64	£423.22	Kidmans	Stihl Battery and accessories 3040/2
BACS Aug King	28/08/25	45920		£243.50	£40.58	£202.92	Kingdom Cleaning Ltd	August Cleaning 2220/2/3
BACS Aug SDC	28/08/25	45921		£137.60	£0.00	£137.60	Sevenoaks District Council	2 x 1100LTR Bin Collection 21/04 t 3013
BACS Aug BS	28/08/25	45922		£30.41	£0.00	£30.41	Business Stream	Waste Water Cemetery 2792057 3010/5/4

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BACS Aug SDC	28/08/25	45923		£611.09	£101.85	£509.24	Sevenoaks District Council Static Freighter 19/08/25	3029
Bacs Aug Sure	28/08/25	45925		£45.00	£0.00	£45.00	Surekill Pest Control Services Pest Control Visit for Rickards and Museum	2220/2/1
BACS Aug COP	28/08/25	45926		£471.84	£78.64	£393.20	Coppard Plant Hire Ltd Hire of Stump Grinder	3080/3
BACS Aug Norris	28/08/25	45927		£378.00	£63.00	£315.00	Norris Skips Skip Hire	3050/6
BACS Aug MAG	28/08/25	45928		£191.25	£0.00	£191.25	The Edenbridge Magazine Sept/Oct Magazine Issue	2040/4
BACS Aug Cob	28/08/25	45929		£205.00	£0.00	£205.00	The Cobblers Shop Padlocks and Chains	3050/15
BACS Aug TRI	28/08/25	45931		£129.18	£21.53	£107.65	Trichem Bags, Toilet Rolls, Gloves	3050/11
BACS Aug BLM	28/08/25	45932		£8.92	£1.49	£7.43	BLM Building Supplies Air Brick	2065
BACS Aug BLM	28/08/25	45933		£41.76	£6.96	£34.80	BLM Building Supplies Tiomber Fixing Screws Fast-Start sc	2065
BACS Aug BLM	28/08/25	45934		£17.82	£2.97	£14.85	BLM Building Supplies Line Marker Paint	3050/2
BACS Aug BLM	28/08/25	45935		£62.00	£10.33	£51.67	BLM Building Supplies Bulk Bag MOT Type 1	3050/6
BACS Aug BLM	28/08/25	45936		£14.06	£2.34	£11.72	BLM Building Supplies Black Sealant Adhesive	3050/15
BACS Aug BLM	28/08/25	45937		£4.44	£0.74	£3.70	BLM Building Supplies Washers, hex bolts Full nuts	3050/15
BACS Aug BLM	28/08/25	45938		£62.00	£10.33	£51.67	BLM Building Supplies Bulk Bag MOT Type 1	3050/6
BACS Aug RAC	28/08/25	45939		£114.00	£19.00	£95.00	Raccoon London Ltd Banner for Market	3011/2
BACS Aug KSD	28/08/25	45940		£2,545.40	£0.00	£2,545.40	Kent Self Defence Workshops Self Defence Workshops	3100/1
BACS Aug RAC	28/08/25	45941		£48.00	£8.00	£40.00	Raccoon London Ltd Millenium Wood Sign	3100/1
Health Assured	28/08/25	45942		-£756.00	-£126.00	-£630.00	Health Assured Ltd Credit Re Assistance Program	2005/6
Health Assured	28/08/25	45943		-£767.42	-£127.90	-£639.52	Health Assured Ltd Credit Re Assistance Program	2005/6
Health Assured	28/08/25	45944		-£67.20	-£11.20	-£56.00	Health Assured Ltd Credit Re Assistance Program	2005/6

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Health Assured	28/08/25	45945		£720.00	£120.00	£600.00	Health Assured Ltd	Re Assistance Program 2005/6
Health Assured	28/08/25	45946		£720.00	£120.00	£600.00	Health Assured Ltd	Re Assistance Program 2005/6
Health Assured	28/08/25	45947		£806.40	£134.40	£672.00	Health Assured Ltd	Re Assistance Program 2005/6
Health Assured	28/08/25	45948		-£240.00	-£40.00	-£200.00	Health Assured Ltd	Credit Re Assistance Program 2005/6
Health Assured	28/08/25	45949		-£270.00	-£45.00	-£225.00	Health Assured Ltd	Credit Re Assistance Program 2005/6
DD Mill Sept	29/08/25	45979		£225.62	£37.60	£188.02	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW and Land Rover 3070/5
DD Sept SDC1	01/09/25	45953		£274.00	£0.00	£274.00	Sevenoaks District Council	Rates Mowshurst Barn 3015
DD Sept SDC3	01/09/25	45954		£605.00	£0.00	£605.00	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD Sept SDC2	01/09/25	45955		£449.00	£0.00	£449.00	Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3014
DD Sept SDC4	01/09/25	45956		£369.00	£0.00	£369.00	Sevenoaks District Council	Rates Depot 3015
IZETTLE August	01/09/25	45973		£23.40	£0.00	£23.40	IZettle	Izettle charges August 2070/1
DD SEPT VAT	03/09/25	45958		£51.84	£8.64	£43.20	Vatix	Lone Worker Alarms 2005/7
DD Sept Aviva	04/09/25	45959		£1,663.24	£0.00	£1,663.24	Aviva	Medical Insurance 2005/6
DD Sept Barclays	05/09/25	45981		£11.96	£0.00	£11.96	Barclays	Bank Charges 14/07 to 12/08 2070/1
DD Sept PST	08/09/25	45957		£1,283.81	£145.68	£1,138.13	PS Technology	IT Services and Support September 2010/6/1
DD Sept Mill Hill	15/09/25	45952		£24.32	£4.05	£20.27	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Land Rover 3070/5
DD Sept Sage	16/09/25	46010		£67.20	£11.20	£56.00	Sage Software Limited	Sage Software Licence - September 2020/6
DD Barclaycard Sept	16/09/25	46013		£514.16	£48.35	£465.81	Barclaycard	August Barclaycard Spend 3050/15
BACSSept APMR	17/09/25	46011		£3,000.00	£500.00	£2,500.00	Assured Property Maintenance and Renovation Ltd	Rickards Hall Flooring repair 6000
BACS Sept APMR	17/09/25	46012		£7,080.00	£1,180.00	£5,900.00	Assured Property Maintenance and Renovation Ltd	Rickards Hall Decoration plus incre 2060/1
DD Sept SES1	22/09/25	45960		£85.76	£0.00	£85.76	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2

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DD Sept SES2	22/09/25	45961		£8.00	£0.00	£8.00	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD Sept SES3	22/09/25	45962		£6.00	£0.00	£6.00	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD Sept SES5	22/09/25	45963		£23.00	£0.00	£23.00	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD Sept SES6	22/09/25	45965		£10.00	£0.00	£10.00	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD Sept SES4	22/09/25	45967		£41.00	£0.00	£41.00	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
DD Sept TG9	23/09/25	45975		£133.27	£6.35	£126.92	Total Gas & Power	Electricity - Doggetts Barn - 01/08	2010/2
DD Sept TG2	23/09/25	45976		£54.84	£2.61	£52.23	Total Gas & Power	Electricity - The Depot - 01/08 to	3010/2/1
DD Sept TG1	23/09/25	45977		£59.30	£2.82	£56.48	Total Gas & Power	Electricity - Market Yard - Public	2210/1/2
DD Sept TG3	23/09/25	45978		£145.18	£6.91	£138.27	Total Gas & Power	Electricity - Rickards Hall - 01/08	2220/1/2
BACS Sept Payroll	24/09/25	46008		£41,259.03	£0.00	£41,259.03	Salaries	Salaries September 2025	2000/1
DD2509 Npower	25/09/25	45966		£1,015.21	£169.20	£846.01	N Power	Street Lighting 01/07 to 31/07	3130
DD250925 SDC5	25/09/25	45968		£90.00	£0.00	£90.00	Sevenoaks District Council	Rates Market Yard	3011/1
DD 250925 SDC6	25/09/25	45969		£145.00	£0.00	£145.00	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
DD2509 Npower	25/09/25	46009		£1,186.44	£197.74	£988.70	N Power	Street Lighting 01/08 to 31/08	3130
DD Sept O2	26/09/25	45974		£47.34	£7.89	£39.45	O2	Groundstaff Mobile - September	3010/6/1
BACS Sept Champ	26/09/25	45982		£13.01	£2.17	£10.84	Champion Ltd	47 x 125mm Joistmate	3050/15
BACS Sept BESURE	26/09/25	45983		£165.60	£27.60	£138.00	Besure Security Systems	Maintenance Renewal Intruder Alarm	3010/7
BACS Sept BESURE	26/09/25	45984		£937.20	£156.20	£781.00	Besure Security Systems	Maintenance Renewal Annual Key Hold	3010/7
BACS Sept RWE	26/09/25	45985		£540.00	£90.00	£450.00	RWE Rural Services	Work as Completed, Trees in Church	3141
BACS Sept PDC	26/09/25	45986		£2,016.00	£336.00	£1,680.00	Peter Duke Contracting	Weed Sparing, Rec, Blossoms and Nom	3141
BACS Sept SDC	26/09/25	45987		£1,100.00	£0.00	£1,100.00	Sevenoaks District Council	Supply of 50 Bundles of Garden Wast	2085
BACS Sept ORI	26/09/25	45988		£485.88	£80.98	£404.90	Origin Amenity Solutions	Paints for Pitch Marking	3050/2

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BACS Sept AES	26/09/25	45989		£516.00	£86.00	£430.00	Automated Environmental Systems Ltd	Annual Service of The Pump at the P 3141
BACS Sept TRI	26/09/25	45990		£87.56	£14.60	£72.96	Trichem	Toilet Rolls PT , Hand Towels RH , Bags Depot 2210/4
BACS Sept Kid	26/09/25	45991		£34.66	£5.78	£28.88	Kidmans	Pitch Fork 3040/1
BACS Sept Elliot	26/09/25	45992		£990.00	£0.00	£990.00	Elliott Jones Catering	Chairmans Reception Catering 2070/4
BACS Sept Street	26/09/25	45993		£128.40	£21.40	£107.00	Streetlights	Column 7, Brownings, Replace LED 3136
BACS Sept PLAY	26/09/25	45994		-£168.00	-£28.00	-£140.00	Play Place	Credit re Banners not received 1120
BACS Sept Glas	26/09/25	45995		£435.19	£72.53	£362.66	Glasdon U K Ltd	Lifebouy housing and rope 3110/1
BACS Sept SDC	26/09/25	45996		£57.00	£0.00	£57.00	Sevenoaks District Council	360ltr Bin Collection 11/08 to 07/09 2220/2/5
BACS Sept ORI	26/09/25	45998		£517.50	£86.25	£431.25	Origin Amenity Solutions	Rootzone Bulk Bags x 5 3026/1
BACS Sept King	26/09/25	45999		£243.50	£40.58	£202.92	Kingdom Cleaning Ltd	September Cleaning 2220/2/3
BACS Sept BRAD	26/09/25	46000		£54.06	£9.01	£45.05	Bradford Electrical	Assorted items 2040/2
BACS Sept INTR	26/09/25	46001		£6,600.00	£1,100.00	£5,500.00	Intrinsic	Project and tender work for The Pav 2215
BACS Sept KD	26/09/25	46002		£48.96	£0.00	£48.96	ZX Kai Day	Staff Expenses KD 3016/2
BACS Sept CCES	26/09/25	46004		£1,179.60	£196.60	£983.00	County Clean Environmental Services Ltd	Gully Cleaning in Market Yard 3141
BACS Sept BESURE	26/09/25	46005		£333.60	£55.60	£278.00	Besure Security Systems	Fire Alarm 6 month, Maintenance and 2010/9
BACS Sept Play	26/09/25	46006		£3,213.59	£535.60	£2,677.99	Play Place	Summer Fun days 1120
BACS Sept True	26/09/25	46007		£244.80	£40.80	£204.00	TrueBuild	New Taps at Forge Croft Allotments 3080/2
DD Mill July2	30/09/25	45833		£239.00	£39.83	£199.17	PTA Motoring Centres , Petrocell Holdings	MOT and service for VW Caddy 3070/3
DD Mill Sept1	30/09/25	45980		£183.57	£30.59	£152.98	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Kango and Land Rover 3070/5

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DD OCT SDC3	01/10/25	46014		£274.00	£0.00	£274.00	Sevenoaks District Council	Rates Mowshurst Barn 3015
DD OCT SDC1	01/10/25	46015		£605.00	£0.00	£605.00	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD OCT SDC4	01/10/25	46016		£449.00	£0.00	£449.00	Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3014
DD OCT SDC2	01/10/25	46017		£369.00	£0.00	£369.00	Sevenoaks District Council	Rates Depot 3015
IZETTLE September	01/10/25	46092		£34.31	£0.00	£34.31	IZettle	Izettle charges September 2070/1
Bacs OCT BS2	01/10/25	46102		£173.79	£0.00	£173.79	Business Stream	Waste Water 2763586 - Rickards hall 2220/1/5
BACS Oct BLACK	01/10/25	46103		£1,825.50	£0.00	£1,825.50	Black Spiral Design	New Web Site Design and Development 1010
DD OCT VAT	02/10/25	46019		£54.36	£9.06	£45.30	Vatix	Lone Worker Alarms 2005/7
DD OCT AVIVA	06/10/25	46020		£1,663.24	£0.00	£1,663.24	Aviva	Medical Insurance 2005/6
DD Oct Barlcays	06/10/25	46099		£16.16	£0.00	£16.16	Barclays	Bank Charges 13/08 to 14/09 2070/1
DD OCT PSTECH 1	08/10/25	46018		£1,390.73	£163.50	£1,227.23	PS Technology	IT Services and Support October 2010/6/1
DD Mill Hill Oct	15/10/25	46097		£165.20	£27.53	£137.67	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW Caddy 3070/5
DD Oct Sage	16/10/25	46087		£67.20	£11.20	£56.00	Sage Software Limited	Sage Software Licence - October 2020/6
DD Barclaycard Oct	16/10/25	46109		£685.51	£48.26	£637.25	Barclaycard	September Barclaycard spend 2065
BACS OCT KD	21/10/25	46100		£73.44	£0.00	£73.44	ZX Kai Day	Staff Expenses KD 3016/2
BACS LT Expense	21/10/25	46101		£100.00	£0.00	£100.00	Sundry	Payment to L Thompsett re Damaged W 3016/5
DD Oct TG9	21/10/25	46104		£142.13	£6.77	£135.36	Total Gas & Power	Electricity - Doggetts Barn - 01/09 2010/2
DD Oct TG2	21/10/25	46105		£59.93	£2.85	£57.08	Total Gas & Power	Electricity - The Depot - 01/09 to 3010/2/1
DD Oct TG1	21/10/25	46106		£65.63	£3.13	£62.50	Total Gas & Power	Electricity - Market Yard - Public 2210/1/2
DD Oct TG3	21/10/25	46107		£150.63	£7.17	£143.46	Total Gas & Power	Electricity - Rickards Hall - 01/09 2220/1/2
SS Oct SES1	22/10/25	46021		£83.94	£0.00	£83.94	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2

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DD SES2	22/10/25	46022		£8.00	£0.00	£8.00	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD Oct SES3	22/10/25	46023		£6.00	£0.00	£6.00	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD OCT SES4	22/10/25	46024		£23.00	£0.00	£23.00	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD Oct SES5	22/10/25	46025		£18.99	£0.00	£18.99	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD Oct SES6	22/10/25	46026		£10.00	£0.00	£10.00	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD Oct SES7	22/10/25	46028		£41.00	£0.00	£41.00	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
BACS Sept S&SE	23/10/25	45997		£69.00	£0.00	£69.00	South & South East In Bloom	3 place for the Awards	3016/1
DD Oct SDC 5	23/10/25	46029		£90.00	£0.00	£90.00	Sevenoaks District Council	Rates Market Yard	3011/1
DD Oct SDC6	23/10/25	46030		£145.00	£0.00	£145.00	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
BACS OCT Leaflets	23/10/25	46032		£1,101.60	£183.60	£918.00	LeafletsKent	Leaflet and drop to Local Plan	1020
BACS Oct Payroll	23/10/25	46096		£40,409.22	£0.00	£40,409.22	Salaries	Salaries October 2025	2000/1
DD Oct NPOWER	24/10/25	46027		£1,370.76	£228.46	£1,142.30	N Power	Street Lighting 01/03 to 31/03	3130
DD Oct O2	28/10/25	46078		£47.34	£7.89	£39.45	O2	Groundstaff Mobile - October	3010/6/1
BACS Oct TRI	30/10/25	46031		£148.89	£24.82	£124.07	Trichem	toilet roll holder, soap dispenser, hand towels, toilet rolls	2210/4
BACS Oct PLAY	30/10/25	46034		£150.00	£25.00	£125.00	Playinnovation Ltd	Safe Springs for Gate in Stangrove	3040/2
BACS Oct OMNI	30/10/25	46035		£21.60	£3.60	£18.00	OMNI Waste Management Ltd	September Waste Collection DMR	3013
BACS Oct Kid	30/10/25	46037		£197.40	£32.90	£164.50	Kidmans	HLA86, HL-KM & Recoil Repair/Servic	3040/2
BACS Oct MAG	30/10/25	46038		£191.25	£0.00	£191.25	The Edenbridge Magazine	Nov/Dec Magazine Issue	2040/4
BACS Oct TRI	30/10/25	46039		£66.16	£11.03	£55.13	Trichem	Compactor Bags and Red Waste Bags	3050/11
BACS Oct TRI	30/10/25	46040		£34.51	£5.75	£28.76	Trichem	White Hand Towels	2020/1
BACS Oct Norris	30/10/25	46041		£378.00	£63.00	£315.00	Norris Skips	Skip Collection for Sept	3030/4
BACS Oct Street	30/10/25	46042		£216.00	£36.00	£180.00	Streetlights	Column %% Foyr Elms Road , Tree hit	3136
BACS Oct PYRO	30/10/25	46043		£963.97	£160.66	£803.31	Pyrotec	Service of Fire Extinguishers	2061

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BACS Oct Gpeto	30/10/25	46044		£25.00	£0.00	£25.00	Gpeto AL Ltd	Gpeto Planning AL Monthly	2020/10
BACS Oct Ori	30/10/25	46045		£788.88	£131.48	£657.40	Origin Amenity Solutions	Paint Supplies for Pitches	3050/2
BACS Oct Canon	30/10/25	46046		£127.06	£21.18	£105.88	Canon (uk) Ltd	Photocopier Lease 01/10 to 31/12	2030/1
BACS Oct Canon	30/10/25	46047		£78.47	£13.08	£65.39	Canon (uk) Ltd	Photocopier Printing 01/10 to 31/12	2030/3
BACS Oct Pallet	30/10/25	46048		£43.02	£7.17	£35.85	Pallet Handling Penshurst Ltd	Fencing Materials	3050/15
BACS Oct SDC	30/10/25	46049		£308.00	£0.00	£308.00	Sevenoaks District Council	Garden Sack x 14	2085
BACS Oct Pallet	30/10/25	46050		£36.12	£6.02	£30.10	Pallet Handling Penshurst Ltd	Fencing Supplies	3050/15
BACS Oct KCPFA	30/10/25	46051		£20.00	£0.00	£20.00	Kent County Playing Fields Association	Annual Membership	3090/1
BACS Oct CCG	30/10/25	46052		£180.00	£30.00	£150.00	C C Goard	2 mtr Screened Soil	3050/6
BACS Oct Good	30/10/25	46053		£40.00	£0.00	£40.00	D Goodwin	Window Cleaning October	2020/1
BACS Oct Fair	30/10/25	46054		£106.29	£3.29	£103.00	Fairalls	Bootas and Bitchumen Paint	3050/15
BACS Oct FIRE	30/10/25	46055		£2,037.60	£339.60	£1,698.00	Fire Safe (UK) Ltd	Fire Risk Assesment	2065
BACS Oct Blake	30/10/25	46056		£611.04	£101.84	£509.20	Blake Envelopes and Packaging	Edenbridge Walks Envelopes	1025/3
BACS Oct BESURE	30/10/25	46057		£122.40	£20.40	£102.00	Besure Security Systems	Maintenance Renewal Intruder Alarm	3010/7
BACS Oct BESURE	30/10/25	46058		£295.20	£49.20	£246.00	Besure Security Systems	Maintenance Renewal Fire Alarm Syst	2200/5
BACS Oct King	30/10/25	46059		£243.50	£40.58	£202.92	Kingdom Cleaning Ltd	October Cleaning	2220/2/3
BACS Oct BLM	30/10/25	46060		£41.30	£0.00	£41.30	BLM Building Supplies	Safety Boots for LT	3016/3
BACS Oct BLM	30/10/25	46061		£18.05	£3.01	£15.04	BLM Building Supplies	Bolts, Washers abd Screws	3050/15
BACS Oct BLM	30/10/25	46062		£18.19	£3.03	£15.16	BLM Building Supplies	Linemarkers Paint and Wonder wipes	3050/2
BACS Oct BLM	30/10/25	46063		£57.50	£9.58	£47.92	BLM Building Supplies	Post Mix	3050/15

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BACS Oct BLM	30/10/25	46064		£2.33	£0.39	£1.94	BLM Building Supplies	Screws, Nuts and washers 3050/4
BACS Oct BLM	30/10/25	46065		£67.40	£11.23	£56.17	BLM Building Supplies	Ballast, Concrete, Mesh and Discs 3050/15
BACS Oct BLM	30/10/25	46066		£43.73	£7.29	£36.44	BLM Building Supplies	Mortar Rake 2065
BACS Oct BLM	30/10/25	46067		£18.41	£3.07	£15.34	BLM Building Supplies	Valved Masks 3050/15
BACS Oct BLM	30/10/25	46068		£28.75	£4.79	£23.96	BLM Building Supplies	Post Mix 3050/15
BACS Oct BLM	30/10/25	46069		£33.28	£5.55	£27.73	BLM Building Supplies	Trowel Sharp Sand , Cement 3050/15
BACS Oct BLM	30/10/25	46070		£56.26	£9.38	£46.88	BLM Building Supplies	Plumbing Sup-plies, panel saw, pipe 2065
BACS Oct BLM	30/10/25	46071		£32.20	£5.37	£26.83	BLM Building Supplies	Screws and Black sealant adhesive 2065
BACS Oct BLM	30/10/25	46072		£18.72	£3.12	£15.60	BLM Building Supplies	Broom for the Market 3011/3
BACS Oct BLM	30/10/25	46073		£14.04	£2.34	£11.70	BLM Building Supplies	Hazard Tape 3050/15
BASC Oct STREET	30/10/25	46074		£4,432.84	£738.81	£3,694.03	Streetlights	Street Light Contract Part 2 3135
BACS Oct BS1	30/10/25	46075		£194.84	£0.00	£194.84	Business Stream	Waste Water 2737866 Market Yard 220 2210/1/4
BACS Oct BLM	30/10/25	46079		£11.44	£1.91	£9.53	BLM Building Supplies	Drain Blaster and Silicon Bondit 2065
BACS Oct BRAD	30/10/25	46080		£40.45	£6.74	£33.71	Bradford Electrical	Tub, No more nails, Commando strips 3050/15
BACS Oct COB	30/10/25	46082		£14.00	£0.00	£14.00	The Cobblers Shop	2 x Padlock Keys 3050/15
BACS Oct RBL	30/10/25	46083		£20.00	£0.00	£20.00	Royal British Legion (E/B Branch)	Rememberance Wreath for ETC 1020
BACS Oct OPEN	30/10/25	46084		£45.00	£0.00	£45.00	Open Spaces Society	Membership 22022 Annual Membership 3090/1
BACS Oct CPRE	30/10/25	46085		£36.00	£0.00	£36.00	Campaign to Protect Rural England (CPRE)	CPRE Membership 25/26 3090/1
BACS Oct Rite	30/10/25	46086		£2,297.16	£382.86	£1,914.30	Rite Industrial Doors Ltd	Repair of Shutter at the Depot 2060/1

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BACS Oct NALC	30/10/25	46088		£52.04	£8.67	£43.37	National Asociation of Local Councils	The Future of Neighbourhood plans 2 2005/4
BACS Oct NALC	30/10/25	46089		£52.04	£8.67	£43.37	National Asociation of Local Councils	Empowering Young voice in your comm 2005/8
BACS Oct NALC	30/10/25	46090		£52.04	£8.67	£43.37	National Asociation of Local Councils	Engaging with local communities thr 2005/8
BACS Oct SDC	30/10/25	46091		£81.00	£13.50	£67.50	Sevenoaks District Council	Posters for Visit Edenbridge 1090
DD Oct GMA	30/10/25	46108		£176.40	£0.00	£176.40	Grounds Management Association	Membership 2025/26 3090/1
DD Mill Hill Oct	31/10/25	46098		£263.05	£43.84	£219.21	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW Caddy , Kango and Land Rover 3070/5
Total				£313,154.42	£13,391.50	£299,762.92		