

Paid Expenditure over £500.00

Jul 2025 - Oct 2025

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD SDC 2	01/07/25	45857	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD July PST	03/07/25	45851	£1,113.85	£222.76		PS Technology	IT Services and Support July	2010/6/1 <input type="checkbox"/>
DD July Aviva	04/07/25	45862	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD July B'Card	16/07/25	45880	£1,848.52	£182.16		Barclaycard	Barclaycard June Spend	2020/8 <input type="checkbox"/>
DD July NPOWER	17/07/25	45828	£1,020.67	£204.13	OS	N Power	Street Lighting 01/06 to 30/06	3130 <input type="checkbox"/>
BACS July APMR	24/07/25	45844	£4,600.00	£920.00	CS	Assured Property Maintenance and Renovation Ltd	Rickards Hall Decoration 50% in advance	2060/1 <input type="checkbox"/>
BACS July APMR	24/07/25	45845	£2,500.00	£500.00	CIL	Assured Property Maintenance and Renovation Ltd	Rickards Hall Flooring repair	6000 <input type="checkbox"/>
BACS July EVMT	24/07/25	45852	£6,500.00	£0.00	CNCL	Eden Valley Museum Trust	SLA Agreement 2025/26	1060 <input type="checkbox"/>
BACS July Payroll	24/07/25	45873	£39,659.39	£0.00		Salaries	Salaries July 2025	3000/4 <input type="checkbox"/>
BACS EAGA CIL	24/07/25	45874	£4,584.00	£0.00	CIL	Edenbridge Allotment Gardens	CIL Funds for Edenbridge Allotments	6001 <input type="checkbox"/>
BACS March25 RED2	31/07/25	45579	£1,200.00	£240.00	CNCL	Redmond & Associates	Planned maintenance Survey ,Doggetts Barn	1011/8 <input type="checkbox"/>
BACS July Slight	31/07/25	45825	£870.00	£174.00	OS	Streetlights	Column 228 Remedial works, the column has been hit again	3136 <input type="checkbox"/>
Bacs July T&H	31/07/25	45848	£585.00	£117.00	CNCL	Turner & Hoskins Architects	Church House Architectural plans	1150 <input type="checkbox"/>
Bacs July UK Power	31/07/25	45850	£2,420.00	£484.00	OS	UK Power Networks Ltd	Streetlight 50 Four Elms Road , Removal of Column Quote 3700031430	3136 <input type="checkbox"/>
BACS July Gallagher	31/07/25	45853	£16,217.26	£0.00		Gallagher Insurance	Insurace cover for 2025/26	3060/1/2 <input type="checkbox"/>
BACS July WILK	31/07/25	45855	£1,800.00	£360.00	CNCL	Wilkin Chapman LLP	Lease Renewal for Eden Valley Museum	1150 <input type="checkbox"/>
BACS HMRC	31/07/25	45881	£1,811.94	£0.00		HM Customs & Excise	P11D Payment 2024/25	3000/6 <input type="checkbox"/>
DD Aug SDC3	01/08/25	45883	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD Aug Aviva	06/08/25	45888	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD Aug PST	11/08/25	45886	£1,343.51	£105.90		PS Technology	IT Services and Support August	2010/6/1 <input type="checkbox"/>
DD August BCARD	18/08/25	45971	£697.29	£145.79		Barclaycard	July Barclaycard Spend	2070/3 <input type="checkbox"/>
BACS Augut Payroll	21/08/25	45950	£45,920.22	£0.00		Salaries	Salaries August 2025	3000/4 <input type="checkbox"/>
BACS AUG St Paul	21/08/25	45951	£6,000.00	£0.00	CIL	St Paulinus Center Hall	CIL funds towards Floor	6001 <input type="checkbox"/>

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BACS Aug BC	28/08/25	45912	£595.00	£119.00	CS	Breakthrough Communications	Local Council Data Protection Compliance Toolkit	2020/4 <input type="checkbox"/>
BACS Aug SDC	28/08/25	45923	£509.24	£101.85	OS	Sevenoaks District Council	Static Freighter 19/08/25	3029 <input type="checkbox"/>
BACS Aug KSD	28/08/25	45940	£2,545.40	£0.00	OS	Kent Self Defence Workshops	Self Defence Workshops	3100/1 <input type="checkbox"/>
Health Assured	28/08/25	45945	£600.00	£120.00	CS	Health Assured Ltd	Re Assistance Program	2005/6 <input type="checkbox"/>
Health Assured	28/08/25	45946	£600.00	£120.00	CS	Health Assured Ltd	Re Assistance Program	2005/6 <input type="checkbox"/>
Health Assured	28/08/25	45947	£672.00	£134.40	CS	Health Assured Ltd	Re Assistance Program	2005/6 <input type="checkbox"/>
DD Sept SDC3	01/09/25	45954	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD Sept Aviva	04/09/25	45959	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD Sept PST	08/09/25	45957	£1,138.13	£145.68		PS Technology	IT Services and Support September	2010/6/1 <input type="checkbox"/>
BACSSept APMR	17/09/25	46011	£2,500.00	£500.00	CIL	Assured Property Maintenance and Renovation Ltd	Rickards Hall Flooring repair	6000 <input type="checkbox"/>
BACS Sept APMR	17/09/25	46012	£5,900.00	£1,180.00	CS	Assured Property Maintenance and Renovation Ltd	Rickards Hall Decoration plus increase for Wood work panels	2060/1 <input type="checkbox"/>
BACS Sept Payroll	24/09/25	46008	£41,259.03	£0.00		Salaries	Salaries September 2025	3000/4 <input type="checkbox"/>
DD2509 Npower	25/09/25	45966	£846.01	£169.20	OS	N Power	Street Lighting 01/07 to 31/07	3130 <input type="checkbox"/>
DD2509 Npower	25/09/25	46009	£988.70	£197.74	OS	N Power	Street Lighting 01/08 to 31/08	3130 <input type="checkbox"/>
BACS Sept BESURE	26/09/25	45984	£781.00	£156.20	OS	Besure Security Systems	Maintenance Renewal Annual Key Holding & Intruder Alarm Depot	3010/7 <input type="checkbox"/>
BACS Sept PDC	26/09/25	45986	£1,680.00	£336.00	OS	Peter Duke Contracting	Weed Sparing, Rec, Blossoms and Nomads	3141 <input type="checkbox"/>
BACS Sept SDC	26/09/25	45987	£1,100.00	£0.00	CS	Sevenoaks District Council	Supply of 50 Bundles of Garden Waste bags	2085 <input type="checkbox"/>
BACS Sept Elliot	26/09/25	45992	£990.00	£0.00	CS	Elliott Jones Catering	Chairmans Reception Catering	2070/4 <input type="checkbox"/>
BACS Sept INTR	26/09/25	46001	£5,500.00	£1,100.00	CS	Intrinsic	Project and tender work for The Pavillion heating system	2215 <input type="checkbox"/>
BACS Sept CCES	26/09/25	46004	£983.00	£196.60	OS	County Clean Environmental Services Ltd	Gully Cleaning in Market Yard	3141 <input type="checkbox"/>
BACS Sept Play	26/09/25	46006	£2,677.99	£535.60	CNCL	Play Place	Summer Fun days	1120 <input type="checkbox"/>

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DD OCT SDC1	01/10/25	46015	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
BACS Oct BLACK	01/10/25	46103	£1,825.50	£0.00	CNCL	Black Spiral Design	New Web Site Design and Development	1010 <input type="checkbox"/>
DD OCT AVIVA	06/10/25	46020	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD OCT PSTECH 1	08/10/25	46018	£1,227.23	£163.50		PS Technology	IT Services and Support October	2010/6/1 <input type="checkbox"/>
DD Barclaycard Oct	16/10/25	46109	£637.25	£48.26		Barclaycard	September Barclaycard spend	2065 <input type="checkbox"/>
BACS OCT Leaflets	23/10/25	46032	£918.00	£183.60	CNCL	LeafletsKent	Leaflet and drop to Local Plan	1020 <input type="checkbox"/>
BACS Oct Payroll	23/10/25	46096	£40,409.22	£0.00		Salaries	Salaries October 2025	3000/4 <input type="checkbox"/>
DD Oct NPOWER	24/10/25	46027	£1,142.30	£228.46	OS	N Power	Street Lighting 01/03 to 31/03	3130 <input type="checkbox"/>
BACS Oct PYRO	30/10/25	46043	£803.31	£160.66	CS	Pyrotec	Service of Fire Extinguishers	2061 <input type="checkbox"/>
BACS Oct Ori	30/10/25	46045	£657.40	£131.48	OS	Origin Amenity Solutions	Paint Supplies for Pitches	3050/2 <input type="checkbox"/>
BACS Oct FIRE	30/10/25	46055	£1,698.00	£339.60	CS	Fire Safe (UK) Ltd	Fire Risk Assessment	2065 <input type="checkbox"/>
BACS Oct Blake	30/10/25	46056	£509.20	£101.84	CNCL	Blake Envelopes and Packaging	Edenbridge Walks Envelopes	1025/3 <input type="checkbox"/>
BASC Oct STREET	30/10/25	46074	£3,694.03	£738.81	OS	Streetlights	Street Light Contract Part 2	3135 <input type="checkbox"/>
BACS Oct Rite	30/10/25	46086	£1,914.30	£382.86	CS	Rite Industrial Doors Ltd	Repair of Shutter at the Depot	2060/1 <input type="checkbox"/>