

Paid Expenditure over £500.00

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD Nov SDC3	03/11/25	46112	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD Nov Aviva	05/11/25	46117	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD NOV PSTECH 1	10/11/25	46095	£1,069.84	£213.97		PS Technology	IT Services and Support November	2010/6/1 <input type="checkbox"/>
DD BCARD Nov	17/11/25	46175	£632.68	£88.80		Barclaycard	Ocroter Barclaycard spend	2070/5 <input type="checkbox"/>
BACS Noiv Heras	19/11/25	46174	£544.70	£108.94	OS	Heras Perimeter Protection Ltd	Fencinf Posts for Stangrove Park	3040/2 <input type="checkbox"/>
DD OCT PSTECH2	24/11/25	46036	£2,215.05	£443.01	CNCL	PS Technology	3 new Computer	1041 <input type="checkbox"/>
DD Nov Npower	24/11/25	46124	£1,413.25	£282.65	OS	N Power	Street Lighting 01/10 to 31/10	3130 <input type="checkbox"/>
BACS Oct Payroll	25/11/25	46170	£39,590.60	£0.00		Salaries	Salaries November 2025	3000/4 <input type="checkbox"/>
BACS Nov WNEST	27/11/25	46135	£1,439.00	£287.80	CS	WorkNest Ltd	Tank Clean and Disinfect - Pavillion	2215 <input type="checkbox"/>
BACS Nov WNEST	27/11/25	46137	£2,765.53	£553.11	CS	WorkNest Ltd	Worknest Employment Licence	2015 <input type="checkbox"/>
BACS Nov Health	27/11/25	46138	£672.00	£134.40	CS	Health Assured Ltd	06/11/25 to 05/11/26 Assistance Programme	2015 <input type="checkbox"/>
Bacs NOV SDC	27/11/25	46141	£1,000.00	£200.00	CNCL	Sevenoaks District Council	Bonfire Clean Up	1130 <input type="checkbox"/>
BACS Nov Intr	27/11/25	46153	£4,325.00	£865.00	CS	Intrinsic	Feasibility appraisals for Pavillion	2215 <input type="checkbox"/>
BACS Nov SDC	27/11/25	46156	£509.24	£101.85	OS	Sevenoaks District Council	Static Freighter 20/09/25	3029 <input type="checkbox"/>
BACS Nov Safe	27/11/25	46163	£975.00	£195.00	OS	Safeplay Playground Maintenance Services Ltd	Repairs and Renewals at the Skate Park	3141 <input type="checkbox"/>
BACS Nov Broxap	27/11/25	46165	£843.00	£168.60	CNCL	Broxap Street Furniture	2 Bollard for Market Yard	1025/1 <input type="checkbox"/>
DD Dec SDC3	01/12/25	46181	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD Dec Aviva	04/12/25	46186	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD Dec PSTECH	08/12/25	46184	£1,190.93	£145.68		PS Technology	IT Services and Support December	2010/6/1 <input type="checkbox"/>
BACS Grants Brownies	11/12/25	46200	£1,046.40	£0.00	CNCL	1st Edenbridge Brownies	2025 Grant award	1030 <input type="checkbox"/>
BACS Grants Guides	11/12/25	46201	£1,040.00	£0.00	CNCL	1st Edenbridge Guides	2025 Grant award	1030 <input type="checkbox"/>
Bacs Granst E&W CA	11/12/25	46203	£2,000.00	£0.00	CNCL	E/B & Westerham Citizens Advice Bureau	2025 Grant award	1030 <input type="checkbox"/>
BACS Grants ECCA	11/12/25	46204	£1,000.00	£0.00	CNCL	Edenbridge Community Christmas Association	2025 Grant award	1030 <input type="checkbox"/>

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BACS Grants Voluntar	11/12/25	46205	£1,000.00	£0.00	CNCL	E/B Voluntary Transport Service	2025 Grant award	1030 <input type="checkbox"/>
BACS Grants Hi Kent	11/12/25	46206	£600.00	£0.00	CNCL	Hi Kent	2025 Grant award	1030 <input type="checkbox"/>
BACS Grants NEDRA	11/12/25	46207	£600.00	£0.00	CNCL	NEDRA	2025 Grant award	1030 <input type="checkbox"/>
DD Dec CC	16/12/25	46273	£928.34	£164.24		Barclaycard	November Credit Card Spend	3070/3 <input type="checkbox"/>
DD Dec Npower	19/12/25	46193	£1,592.40	£318.48	OS	N Power	Street Lighting 01/11 to 30/11	3130 <input type="checkbox"/>
BACS Dec Payroll	19/12/25	46269	£40,247.56	£0.00		Salaries	Salaries December 2025	3000/4 <input type="checkbox"/>
BACS Dec Payroll a	19/12/25	46270	£1,381.39	£0.00		Salaries	Salaries December 2025 extra	3000/4 <input type="checkbox"/>
BACS Dec SDC	22/12/25	46209	£509.24	£101.85	OS	Sevenoaks District Council	Bulky Waste Collection 22/11/25	3029 <input type="checkbox"/>
BACS Dec Prel	22/12/25	46212	£6,094.46	£1,218.89	CS	Prelude Stone Ltd	Work on the Museum Front	2062 <input type="checkbox"/>
BACS Dec RWE	22/12/25	46219	£1,250.00	£250.00	OS	RWE Rural Services	Tree Works in Stangrove Park and Blossoms	3140/1 <input type="checkbox"/>
BACS Dec Street	22/12/25	46226	£4,545.00	£909.00	OS	Streetlights	Column 229, 230, 231 Stangrove Road New Columns	3140/1 <input type="checkbox"/>
BACS Dec Street	22/12/25	46227	£1,515.00	£303.00	OS	Streetlights	Column 55, Four Elms Road	3140/1 <input type="checkbox"/>
BACS Dec WILK	22/12/25	46237	£1,200.00	£240.00	CNCL	Wilkin Chapman LLP	Legal Fees re Old Band Hut Lease	1150 <input type="checkbox"/>
BACS Dec Besure	22/12/25	46241	£1,127.00	£225.40		Besure Security Systems	Annual Charges for the Intruder Alarms , shared with Museum and Doggets	2200/5 <input type="checkbox"/>
BACS Dec Besure	22/12/25	46242	£837.00	£167.40	CS	Besure Security Systems	Fire Alarm Annual Maintenance and Monitoring	2200/5 <input type="checkbox"/>
BACS Dec Street	22/12/25	46244	£732.00	£146.40	OS	Streetlights	Column 58, Four Elms Road, disconnected and removed	3140/1 <input type="checkbox"/>
DD Jan SDC3	02/01/26	46247	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD Jan Aviva	06/01/26	46252	£1,663.24	£0.00		Aviva	Medical Insurance January	2005/6 <input type="checkbox"/>
DD Janu PSTECH	07/01/26	46250	£1,440.14	£147.76		PS Technology	IT Services and Support April	2010/6/1 <input type="checkbox"/>
BACS Jan SJK	13/01/26	46291	£2,400.00	£480.00	OS	SJK Sports Turf Installations Ltd	De-compacting of Football pitches	3026/1 <input type="checkbox"/>
DD Jan NPOWER	22/01/26	46259	£1,772.64	£354.53	OS	N Power	Street Lighting 01/12 to 31/12	3130 <input type="checkbox"/>
BACS Jan Payroll	22/01/26	46319	£40,786.70	£0.00		Salaries	Salaries January 2026	3000/4 <input type="checkbox"/>
BACS Jan KMB	29/01/26	46277	£600.00	£0.00	CS	Kmb Autos Limited	Doggetts Cleaning x 5 months	2040/1 <input type="checkbox"/>

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BACS Jan MAZ	29/01/26	46285	£1,680.00	£336.00	CS	Forvis Mazars LLP	2024/25 Audit	2075	<input type="checkbox"/>
Bacs Jan INT	29/01/26	46292	£1,650.00	£330.00	CS	Intrinsic	Heating Project for the pavillion	2215	<input type="checkbox"/>
BACS Jan ORI	29/01/26	46293	£887.50	£177.50	OS	Origin Amenity Solutions	Grass Seed and Fertiliser	3026/1	<input type="checkbox"/>
BACS Jan COLE	29/01/26	46299	£1,025.00	£205.00		Dave Cole Electrical Installations Ltd	Doggetts, Depot and Pavillion works	2065	<input type="checkbox"/>
BACS Jan ORI	29/01/26	46306	£540.00	£108.00	OS	Origin Amenity Solutions	Rootzone Bulk bags x 5	3026/1	<input type="checkbox"/>
BACS JAN WI HALL CIL	29/01/26	46309	£4,485.00	£0.00	CIL	Edenbridge Town Village Hall Charity	Part CIL award for the Refurbishment of the WI HALL	6001	<input type="checkbox"/>