Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/04/26 and 30/06/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
BACS Mar S&N	01/04/26	46421		£101.86	£10.31	£91.55		S&N Machinery	Repair of Chain saw and some welding on trailer	3040/2
BACS Mar MPM	01/04/26	46460		£82,390.15	£13,731.69	£68,658.46	CIL	MPM Services MPM Ltd	Replacement of Boiler and Hot Water	6000
BACS April COP	01/04/26	46466		£1,051.20	£175.20	£876.00	OS	Coppard Plant Hire Ltd	Hire of mini Excavator, Dumper and	3100/1
Bacs April Sure	01/04/26	46467		£45.00	£0.00	£45.00		Surekill Pest Control Services	Pest Control Visit for Rickards and Museum	2220/2/1
BACS Apr Miles	01/04/26	46468		£200.00	£0.00	£200.00	CNCL	Miles Audio Visual	Pa Sytem and recording for AGM	1171/5
Bacs April Fair	01/04/26	46469		£2,409.24	£401.54	£2,007.70	OS	Fairalls	Gravel for Footpath at Mowshurst	3100/1
BACS April TRI	01/04/26	46471		£95.32	£15.89	£79.43		Trichem	handsoap, Compactor bags and red bags	3090/2
BACS APR BLM	01/04/26	46472		£71.88	£11.98	£59.90	OS	BLM Building Supplies	Post Mix Concrete	3050/15
BACS Apr Norris	01/04/26	46473		£393.60	£65.60	£328.00	OS	Norris Skips	Skip Collection for March 2	3030/4
Izettle Mar P/C	01/04/26	46475		£97.59	£13.96	£83.63		Petty Cash	Petty Cash Jan - Mar 2026	2040/3
DD April Izettle	01/04/26	46506		£10.84	£0.00	£10.84	CS	IZettle	March Charges	2070/1
DD April SDC 3	01/04/26	46507		£594.00	£0.00	£594.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DD April SDC5 5	01/04/26	46509		£259.60	£0.00	£259.60	OS	Sevenoaks District Council	Rates Mowshurst Barn	3015
DD April SDC 4	01/04/26	46510		£467.55	£0.00	£467.55		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes	3014
DD April SDC 1	01/04/26	46511		£342.60	£0.00	£342.60	OS	Sevenoaks District Council	Rates Depot	3015
DD April VAT	02/04/26	46508		£54.36	£0.00	£54.36	CS	Vatix	Lone Worker Alarms	2005/7
DD Apr Barclays	08/04/26	46474		£13.64	£0.00	£13.64	CS	Barclays	Bank Charges 13/02 to 12/03	2070/1
DD April PSTECH	08/04/26	46512		£1,282.19	£213.70	£1,068.49		PS Technology	IT Services and Support April	2010/6/1
DD April Aviva	08/04/26	46513		£2,586.36	£0.00	£2,586.36		Aviva	Medical Insurance	2005/6
DD Barclaycard April	16/04/26	46480		£1,435.93	£186.94	£1,248.99		Barclaycard	March Barclaycard Spend	2040/3

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/04/26 and 30/06/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
DD April SAGE	16/04/26	46514		£87.60	£14.60	£73.00	CS	Sage Software Limited	Payroll Software April	2020/6
SS April SES 1	22/04/26	46515		£58.43	£0.00	£58.43	OS	SES Business Water	Water supply Forge Croft Allotments	3010/4/4/2
DD April SES 2	22/04/26	46516		£8.00	£0.00	£8.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD April SES 3	22/04/26	46517		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD April SES 5	22/04/26	46518		£23.00	£0.00	£23.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD April SES 6	22/04/26	46519		£19.87	£0.00	£19.87	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD April SES 4	22/04/26	46520		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD April SES 7	22/04/26	46522		£36.00	£0.00	£36.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
DD April NPOWER	23/04/26	46521		£1,560.02	£260.00	£1,300.02	OS	N Power	Street Lighting 01/03 to 31/03	3130
DD April SDC 2	23/04/26	46523		£78.45	£0.00	£78.45	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD April SDC 6	23/04/26	46524		£134.20	£0.00	£134.20	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
BACS April SAL	24/04/26	46527		£40,624.25	£0.00	£40,624.25		Salaries	Staff Salaries - April 2026	2000/1
BCS May Lili	27/04/26	46530		£225.60	£37.60	£188.00		Lili Waste Management	April Bin Collection 13/04 to 23/04	2040/8
DD April O2	28/04/26	46528		£50.46	£8.41	£42.05	OS	O2	Ground Staff Mobile - April	3010/6
BACS April Pall	29/04/26	46476		£136.25	£22.71	£113.54	OS	Pallet Handling Penshurst Ltd	Fencing Materials	3050/15
Bacs April Pro	29/04/26	46477		£497.07	£82.84	£414.23	OS	Proludic Ltd	Pod Swing Parts	3080/1
BACS April Street	29/04/26	46478		£900.00	£150.00	£750.00	OS	Streetlights	Columns 221 & 224 Stangrove Park ,	3110/2
BCS APR Lili	29/04/26	46479		£225.60	£37.60	£188.00		Lili Waste Management	March Bin Collection 03/03 to 27/03	2040/8
BACS April BESURE	29/04/26	46481		£78.00	£13.00	£65.00	CS	Besure Security Systems	Call out	2065
BACS APR Wyb	29/04/26	46482		£1,474.18	£245.70	£1,228.48	OS	Wybone Ltd	2 New Bins	3040/1

Paid Expenditure Transactions

Start of year 01/04/26

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
BACS April King	29/04/26	46483		£243.50	£40.58	£202.92	CS	Kingdom Cleaning Ltd	Rickards Hall Cleaning - April	2220/2/3
BACS April BLM	29/04/26	46484		£11.45	£1.91	£9.54	OS	BLM Building Supplies	Panel Saw	3040/1
BACS April TRI	29/04/26	46485		£36.91	£6.15	£30.76	CS	Trichem	Hand Towels for Rickards Hall	2220/2/3
BACS April Besure	29/04/26	46486		£272.64	£45.44	£227.20	CS	Besure Security Systems	New Battery Monitoting for Fire Ala	2065
BACS April S&N	29/04/26	46487		£617.84	£0.00	£617.84	OS	S&N Machinery	Repair of Front Mulch deck	3040/2
BACS April PALLET	29/04/26	46488		£127.80	£21.30	£106.50	OS	Pallet Handling Penshurst Ltd	Fencing Materials	3050/15
BACS April CHAMP	29/04/26	46489		£40.86	£6.81	£34.05	OS	Champion Ltd	Plywood Sheet & Bungee cords	3050/15
BACS April CHAMP	29/04/26	46490		£64.91	£10.82	£54.09	OS	Champion Ltd	Timber	3050/15
BACS April BLM	29/04/26	46491		£11.76	£1.96	£9.80	OS	BLM Building Supplies	Bolts and Washers	3050/15
BACS April Canon	29/04/26	46493		£127.06	£21.18	£105.88	CS	Canon (uk) Ltd	Canon Photocopier Contract 01/04 to	2030/1
BACS April Canon	29/04/26	46494		£71.70	£11.95	£59.75	CS	Canon (uk) Ltd	Cannon Cpying Charges 01/01/26 to 3	2030/3
BACS April EM	29/04/26	46495		£191.25	£31.88	£159.37	CS	The Edenbridge Magazine	Double Centre Pages advert - May/Ju	2040/4
BACS April GPETO	29/04/26	46496		£30.00	£5.00	£25.00	CS	Gpeto AL Ltd	Gpeto subscription April	2020/10
BACS April CHAMP	29/04/26	46498		£54.21	£9.04	£45.17	CS	Champion Ltd	Putty and Flat Sill	2065
BACS April Street	29/04/26	46499		£4,610.15	£768.36	£3,841.79	OS	Streetlights	Street Light Contract 2026/27 Part	3135
ACBS April King	29/04/26	46500		£243.50	£40.58	£202.92	CS	Kingdom Cleaning Ltd	Rickards Hall Cleaning - March	2220/2/3
BACS April Cricket	29/04/26	46502		£11,458.74	£0.00	£11,458.74	CIL	Edenbridge Cricket Club	Irrigation Invoice for CIL	6001
BACS April MPM	29/04/26	46503		£45,858.68	£7,643.11	£38,215.57	CIL	MPM Services MPM Ltd	Replacement of Boiler and Hot Water	6000
BACS April Brad	29/04/26	46504		£32.32	£5.39	£26.93	OS	Bradford Electrical	Sand Paper, Teak Oil Long nose plie	3050/15

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Start of year 01/04/26

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
BACS April Brad	29/04/26	46505		£25.50	£4.25	£21.25	OS	Bradford Electrical	Padlock and Chain	3050/15
DD April TG 1	30/04/26	46525		£636.06	£30.29	£605.77	CS	Total Gas & Power	Church House Gas Bill - AACCS0824	2200/1
DD April TG2	30/04/26	46526		£415.57	£19.79	£395.78	CS	Total Gas & Power	Doggetts Barn Gas Bill - A-C390A39B	2010/3
DD AMY SDC 2	01/05/26	46532		£597.00	£0.00	£597.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DD May SDC 4	01/05/26	46534		£256.00	£0.00	£256.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3015
DD MAY SDC3	01/05/26	46535		£472.00	£0.00	£472.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes	3014
DD MAY SDC 1	01/05/26	46536		£345.00	£0.00	£345.00	OS	Sevenoaks District Council	Rates Depot	3015
Izettle April	01/05/26	46551		£400.00	£0.00	£400.00	OS	Petty Cash	Flowers for Town Planters from Dove	3055/2
DD Izettle May	01/05/26	46552		£12.42	£0.00	£12.42	CS	IZettle	April Charges	2070/1
DD MAY TG 1	01/05/26	46553		£149.48	£7.12	£142.36	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/03	2010/2
DD MAY TG 2	01/05/26	46554		£113.88	£5.42	£108.46	OS	Total Gas & Power	Electricity - Depot - 01/03 to 01/0	3010/2/1
DD MAY TG 3	01/05/26	46555		£106.75	£5.08	£101.67	OS	Total Gas & Power	Electricity - Market Yard Toiletst	3010/2/1
DD MAY TG 4	01/05/26	46557		£303.46	£14.45	£289.01	OS	Total Gas & Power	Electricity - Rickards Hall- 01/03	3010/2/1
DD MAY Vat	05/05/26	46533		£54.36	£0.00	£54.36	CS	Vatix	Lone Worker Alarms	2005/7
DD May Barclays	05/05/26	46591		£17.70	£0.00	£17.70	CS	Barclays	Bank Charges 13/03 TO 12/04	2070/1
DD May Aviva	07/05/26	46538		£2,586.36	£0.00	£2,586.36		Aviva	Medical Insurance	2005/6
DD MAY PST	08/05/26	46537		£1,303.78	£134.89	£1,168.89		PS Technology	IT Services and Support April	2010/6/1
BACS May KD	13/05/26	46550		£24.48	£0.00	£24.48	OS		Travel Expenses 08/04 to college	3016/2
BACS May GALL	13/05/26	46589		£2,403.55	£0.00	£2,403.55		Gallagher Insurance	Vehicle Insurance	3070/1
DD MAY Sage	18/05/26	46539		£64.20	£10.70	£53.50	CS	Sage Software Limited	Payroll Software	2020/6
DD MAY TG 8	18/05/26	46560		£280.94	£13.38	£267.56	OS	Total Gas & Power	Electricity - Rickards Hall- 01/004	3010/2/1
DD MAY TG 7	19/05/26	46556		£151.25	£7.20	£144.05	OS	Total Gas & Power	Electricity - Market Yard Toiletst	3010/2/1
DD MAY TG 5	19/05/26	46558		£141.20	£6.72	£134.48	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/04	2010/2
DD MAY TG 6	19/05/26	46559		£48.54	£2.31	£46.23	OS	Total Gas & Power	Electricity - Depot - 01/04 to 30/0	3010/2/1
DD May TG 1	20/05/26	46601		£231.90	£11.04	£220.86	CS	Total Gas & Power	Church House Gas Bill - AACCS0824	2200/1

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/04/26 and 30/06/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
DD MayTG2	20/05/26	46602		£182.55	£8.69	£173.86	CS	Total Gas & Power	Doggetts Barn Gas Bill - A-C390A39B	2010/3
DD MAY SES1	22/05/26	46540		£63.87	£0.00	£63.87	OS	SES Business Water	Water supply Forge Croft Allotments	3010/4/4/2
DD MAY SES2	22/05/26	46541		£8.00	£0.00	£8.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD MAY SES3	22/05/26	46542		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD MAY SES4	22/05/26	46543		£23.00	£0.00	£23.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD MAY SES5	22/05/26	46544		£20.88	£0.00	£20.88	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD MAY SES6	22/05/26	46545		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD MAY SES8	22/05/26	46547		£36.00	£0.00	£36.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
BACS May SAL	22/05/26	46561		£40,774.84	£0.00	£40,774.84		Salaries	Staff Salaries - May 2026	2000/1
DD May NP	23/05/26	46546		£1,306.49	£217.75	£1,088.74	OS	N Power	Street Lighting 001/04 to 30/04	3130
DD May SDC6	26/05/26	46548		£76.00	£0.00	£76.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD May SDC8	26/05/26	46549		£131.00	£0.00	£131.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
DD May O2	28/05/26	46531		£50.46	£8.41	£42.05	OS	O2	Ground Staff Mobile - May	3010/6
BACS April RSP	29/05/26	46492		£156.12	£26.02	£130.10	OS	Rural Services Partnership	Rural Market Town Group Membership	3090/1
BACS April KALC	29/05/26	46497		£2,400.00	£400.00	£2,000.00	CNCL	Kent Association Of Local Councils	Annual Subscrip[tion to KALC 2026/2	1080
BACS May Edge	29/05/26	46501		£2,795.28	£465.88	£2,329.40		Edge IT Systems Ltd	Edge IT Contract 2026/27	2020/15
BACS May PN	29/05/26	46529		£390.00	£65.00	£325.00	OS	Norris Skips	Skip Hire April	3030/4
BACS May BS	29/05/26	46562		£33.94	£0.00	£33.94	OS	Business Stream	2792057 - Depot - 31/01 to 29/04	3010/5/1
BACS MAY Street	29/05/26	46563		£918.00	£153.00	£765.00	OS	Streetlights	Column 201, Skeynes Road, Vehicle i	3136
BACS MAY Hags	29/05/26	46564		£1,720.33	£286.72	£1,433.61	OS	Hags-SMP Ltd	Part for Rec Playground repairs	3040/2
BACS MAY Hever	29/05/26	46565		£2,634.00	£439.00	£2,195.00	OS	Hever Countryside Services	Hedge Curtting, various sites	3141
BACS MAY Champ	29/05/26	46566		£74.28	£12.38	£61.90	CS	Champion Ltd	Timber, screws and raw plugs	2065
BACS MAY Kid	29/05/26	46567		£567.88	£94.65	£473.23	OS	Kidmans	Assorted parts	3050/15

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BACS MAY Kid	29/05/26	46568		£115.30	£19.22	£96.08	OS	Kidmans	Repairs to Stihl HTA86	3040/2
BACS MAY DC	29/05/26	46569		£227.17	£37.86	£189.31	CS	Dave Cole Electrical Installations Ltd	To look at Fan in WC at the Cemeter	2065
BACS MAY Pallet	29/05/26	46570		£324.00	£54.00	£270.00	OS	Pallet Handling Penshurst Ltd	Fencing Materials	3050/15
BACS MAY BLM	29/05/26	46571		£0.84	£0.14	£0.70	OS	BLM Building Supplies	Roofing Bolts, washers and nuts	3050/4
BACS MAY Glaze	29/05/26	46572		£39.94	£6.66	£33.28		Sevenoaks Glazing	Glass	2065
BACS MAY ICCM	29/05/26	46573		£110.00	£0.00	£110.00	OS	Institute Of Cemetery And Crematorium Management	Membership of ICCM	3065/3
BACS MAY BLM	29/05/26	46574		£19.55	£3.26	£16.29	OS	BLM Building Supplies	Sealent adhisive and Duct tape	3050/15
BACS MAY Tri	29/05/26	46575		£66.16	£11.03	£55.13	OS	Trichem	Compactor bags and Red Sacks	3050/15
BACS MAY BLM	29/05/26	46576		£13.73	£2.29	£11.44	OS	BLM Building Supplies	Bolts and shields	3050/15
BACS MAY SLCC	29/05/26	46577		£442.00	£0.00	£442.00	CS	SLCC Enterprises Ltd	Membership for C Leet	2070/7
BACS MAY BLM	29/05/26	46578		£32.78	£5.46	£27.32	OS	BLM Building Supplies	Washers, Screws, Postcrete	3050/15
BACS MAY Street	29/05/26	46579		£3,438.00	£573.00	£2,865.00	OS	Streetlights	Columns 232 & 233 Station Approach	3136
BACS MAY April	29/05/26	46580		£530.70	£0.00	£530.70	CS	April Skies Accounting Ltd	Year end Audit 2025/26	2075
BAVS May Goodwin	29/05/26	46581		£40.00	£0.00	£40.00	CS	D Goodwin	Windows cleaned in May	2040/1
BACS MAY Intrin	29/05/26	46582		£5,400.00	£900.00	£4,500.00	CIL	Intrinsic	Replacement of Cold Water Supply at	6000
BACS MAY Brad	29/05/26	46583		£1.55	£0.26	£1.29	OS	Bradford Electrical	Double sided tape	3050/15
BACS MAY Brad	29/05/26	46584		£72.20	£12.03	£60.17		Bradford Electrical	Compost, Rose, Drain cleaner, Window Scraper Araldite	3055/2
BACS May AT	29/05/26	46585		£7,466.17	£1,244.36	£6,221.81	CIL	Andy Thorton Ltd	Deposit for the Bandstand	6000
BACS MAY Champ	29/05/26	46586		£26.16	£4.36	£21.80	CS	Champion Ltd	Brush and Paint	2065
BACS MAY Champ	29/05/26	46587		£23.23	£3.87	£19.36	OS	Champion Ltd	Joistmate & Feather edge timber	3050/15

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BACS MAY Champ	29/05/26	46588		£49.21	£8.20	£41.01	CS	Champion Ltd	White Gloss	2065
BACS May King	29/05/26	46590		£243.50	£40.58	£202.92	CS	Kingdom Cleaning Ltd	Rickards Hall Cleaning - May	2220/2/3
BACS MAY Fair	29/05/26	46592		£93.68	£15.61	£78.07	OS	Fairalls	3 Pairs of work shorts	3016/4
BACS May BLM	29/05/26	46594		£29.90	£4.98	£24.92	OS	BLM Building Supplies	Postcrete Concrete	3050/4
BACS May JA	29/05/26	46595		£31.00	£0.00	£31.00	CS		Bottle of English Champagne for the	2070/4
BACS May GPETO	29/05/26	46596		£30.00	£5.00	£25.00	CS	Gpeto AL Ltd	Gpeto subscription May	2020/10
DD May Bcard	29/05/26	46600		£614.90	£33.97	£580.93		Barclaycard	April Spend on Barclaycard	2020/10
DD May MILL	01/06/26	46593		£96.39	£16.07	£80.32	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW Caddy	3070/5
DD Izettle June	01/06/26	46599		£8.92	£0.00	£8.92	CS	IZettle	May Charges	2070/1
DD June SDC3	01/06/26	46603		£597.00	£0.00	£597.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DD Junr SDC1	01/06/26	46605		£256.00	£0.00	£256.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3015
DD June SDC2	01/06/26	46606		£472.00	£0.00	£472.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes	3014
DD June SDC 4	01/06/26	46607		£345.00	£0.00	£345.00	OS	Sevenoaks District Council	Rates Depot	3015
DD June VAT	03/06/26	46604		£54.36	£0.00	£54.36	CS	Vatix	Lone Worker Alarms	2005/7
DD June PST	04/06/26	46608		£1,303.78	£217.30	£1,086.48		PS Technology	IT Services and Support June	2010/6/1
DD June Aviva	04/06/26	46609		£2,586.36	£0.00	£2,586.36		Aviva	Medical Insurance	2005/6
DD June Barclays	05/06/26	46621		£13.67	£0.00	£13.67	CS	Barclays	Bank Charges 13/04 to 12/05	2070/1
DD June Mill	15/06/26	46597		£238.25	£39.70	£198.55	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW Caddy and Land Rover	3070/5
BACS June RC	15/06/26	46693		£199.74	£0.00	£199.74	OS	Sundry	Window screen damage at Stangrove P	3080/3
DD Junetg 5	16/06/26	46598		£140.71	£6.70	£134.01	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/05	2010/2
DD June Sage	16/06/26	46610		£72.00	£12.00	£60.00	CS	Sage Software Limited	Payroll Software	2020/6
DD June B/CARD	16/06/26	46697		£1,076.63	£50.69	£1,025.94		Barclaycard	May Barclaycard Spend	2020/10

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
BACS June Enfleur	17/06/26	46623		£60.00	£0.00	£60.00	CS	Enfleur Flower Design	Flower gift for Grave Digger	2070/4
DD June NP	19/06/26	46617		£1,130.75	£188.46	£942.29	OS	N Power	Street Lighting 01/03 to 31/03	3130
DD SES1	22/06/26	46611		£65.93	£0.00	£65.93	OS	SES Business Water	Water supply Forge Croft Allotments	3010/4/4/2
DD SES 7	22/06/26	46612		£8.00	£0.00	£8.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD SES 6	22/06/26	46613		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD SES 5	22/06/26	46614		£23.00	£0.00	£23.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD SES 4	22/06/26	46615		£22.76	£0.00	£22.76	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD SES 3	22/06/26	46616		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD SES 2	22/06/26	46618		£36.00	£0.00	£36.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
DD June TG2	22/06/26	46686		£67.66	£3.22	£64.44	CS	Total Gas & Power	Doggetts Barn Gas Bill - A-C390A39B	2010/3
DD Jube SDC6	23/06/26	46619		£76.00	£0.00	£76.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DDSDC5	23/06/26	46620		£131.00	£0.00	£131.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
BACS June SAL	23/06/26	46624		£40,664.41	£0.00	£40,664.41		Salaries	Staff Salaries - June 2026	2000/1
BACS June B/CARD	23/06/26	46698		-£31.25	£0.00	-£31.25	CS	Sundry	Amazon accidental Charge Paid back	2070/5
DD June TG 1	24/06/26	46622		£103.56	£4.93	£98.63	CS	Total Gas & Power	Church House Gas Bill - AACCS0824	2200/1
DD June TG 6	24/06/26	46687		£63.39	£3.02	£60.37	OS	Total Gas & Power	Electricity - Depot - 01/05 to 31/0	3010/2/1
DD June TG 7	24/06/26	46688		£66.18	£3.15	£63.03	OS	Total Gas & Power	Electricity - Market Yard Toiletst	3010/2/1
DD June TG 8	24/06/26	46689		£228.94	£10.90	£218.04	OS	Total Gas & Power	Electricity - Rickards Hall- 01/05	3010/2/1
DD June O2	26/06/26	46654		£50.46	£8.41	£42.05	OS	O2	Ground Staff Mobile - June	3010/6
BACS June Ori	30/06/26	46625		£652.08	£108.68	£543.40	OS	Origin Amenity Solutions	White paint, Aerosol, Ehite paint,	3050/2
BACS June Pallet	30/06/26	46626		£126.00	£21.00	£105.00	OS	Pallet Handling Penshurst Ltd	Fencing materials	3050/15
BACS June S&N	30/06/26	46627		£270.60	£0.00	£270.60	OS	S&N Machinery	Repair of Honda Generator	3040/2
BACS June Norris	30/06/26	46628		£390.00	£65.00	£325.00	OS	Norris Skips	Skip Hire	3050/15
BACS June S&N	30/06/26	46629		£25.00	£0.00	£25.00	OS	S&N Machinery	Repair the Recoil on the Tractor	3040/2

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
BACS June Origin	30/06/26	46630		£1,320.00	£220.00	£1,100.00	OS	Origin Amenity Solutions	Top Dressing	3026/1
BACS June TRUE	30/06/26	46631		£224.40	£37.40	£187.00	CS	TrueBuild	Museum Kitchen blending valve repla	2200/4
BACS June BLM	30/06/26	46632		£5.28	£0.88	£4.40	OS	BLM Building Supplies	Silicon	3050/15
BACS June TRI	30/06/26	46633		£54.76	£9.13	£45.63	OS	Trichem	Toilet roll and Handtowels for the	3090/2
BACS June Tri	30/06/26	46634		£39.26	£6.55	£32.71		Trichem	Toilet Rolls	2210/4
BACS June NABMA	30/06/26	46635		£331.90	£0.00	£331.90	OS	National Association of British Market Authorities	Health Check by	3011/3
BACS June GPETO	30/06/26	46636		£1,440.00	£240.00	£1,200.00	CS	Gpeto AL Ltd	Gpeto subscription June	2020/10
BACS June G&J	30/06/26	46637		£318.00	£53.00	£265.00	OS	Gillett & Johnston (Croydon) Ltd	Town Clock Annual Service	3141
BACS June besure	30/06/26	46639		£202.74	£33.79	£168.95	CS	Besure Security Systems	Call out re Junction box in Museum	2200/5
BACS June Intrin	30/06/26	46640		£4,620.00	£770.00	£3,850.00	CS	Intrinsic	Service re the pavillion works	2215
Bacs June Sure	30/06/26	46641		£45.00	£0.00	£45.00		Surekill Pest Control Services	Pest Control Visit for Rickards and Museum	2220/2/1
BACS June SDC	30/06/26	46642		£880.00	£0.00	£880.00	CS	Sevenoaks District Council	Garden Waste Bags	2085
BACS June Champ	30/06/26	46643		£9.17	£1.53	£7.64	OS	Champion Ltd	25x 100mm Timber	3050/15
BACS June Champ	30/06/26	46644		£26.92	£4.49	£22.43	CS	Champion Ltd	Yacht Varnish and 12 x 15mm Glazing	2065
BACS June Champ	30/06/26	46645		£44.73	£7.46	£37.27	CS	Champion Ltd	Redwood, handlesRose kit for pull h	2065
BACS June S&SE	30/06/26	46646		£455.00	£0.00	£455.00	OS	South & South East In Bloom	Town Cente, Cemetery Conservation a	3090/5
BACS June Brad	30/06/26	46647		£29.10	£4.85	£24.25	OS	Bradford Electrical	Padlocks	3050/15
BACS June Brad	30/06/26	46648		£126.65	£21.11	£105.54		Bradford Electrical	Jubilee clips, Sealant, Command strips, Hanging Basket liners, Sand paper, Paclock, Squire LN4	3055/2
BACS June Besure	30/06/26	46649		£184.20	£30.70	£153.50	CS	Besure Security Systems	Call out re Depot Door	2065

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Start of year 01/04/26

paid between 01/04/26 and 30/06/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
BACS June Racoon	30/06/26	46650		£96.00	£16.00	£80.00	OS	Raccoon London Ltd	A3 Signs	3050/15
BACS June SDC	30/06/26	46651		£720.00	£0.00	£720.00	CS	Sevenoaks District Council	Garden Waste Bags	2085
BACS June Allotments	30/06/26	46652		£5,372.96	£0.00	£5,372.96	CIL	Edenbridge Allotment Gardens	CIL Grant for Conposting Toilet	6001
BACS June King	30/06/26	46653		£243.50	£40.58	£202.92	CS	Kingdom Cleaning Ltd	Rickards Hall Cleaning - June	2220/2/3
BACS June Lili	30/06/26	46655		£11.76	£1.96	£9.80	CS	Lili Waste Management	Fuel Surcharge April	2220/2/5
BACS June Lili	30/06/26	46657		£288.00	£48.00	£240.00		Lili Waste Management	April Bin Collection 04/05 to 28/05	2040/8
BACS June Lili	30/06/26	46658		-£34.80	-£5.80	-£29.00	OS	Lili Waste Management	Crddit re invoice no P610723	3011/7
BACS June Lili	30/06/26	46659		-£17.40	-£2.90	-£14.50	OS	Lili Waste Management	Credit re invoice no P622025	3011/7
BACS June Lili	30/06/26	46660		-£17.40	-£2.90	-£14.50	OS	Lili Waste Management	Credit re invoice	3011/7
BACS June Lili	30/06/26	46661		-£21.60	-£3.60	-£18.00	OS	Lili Waste Management	Credit re invoice	3011/7
BACS June Lili	30/06/26	46662		£9.66	£1.61	£8.05	CS	Lili Waste Management	Fuel Surcharge May	2220/2/5
BACS June Lili	30/06/26	46663		£13.20	£2.20	£11.00	OS	Lili Waste Management	Re under posting on Invoice P610723	3011/7
DD June MILL	30/06/26	46690		£120.00	£20.00	£100.00	CW	PTA Motoring Centres , Petrocell Holdings	New wheel on the Kango	4060
DD June Mill	30/06/26	46691		-£2.78	£0.00	-£2.78	CW	PTA Motoring Centres , Petrocell Holdings	Credit re MILL HILL	4060
DD Mill June	30/06/26	46692		£103.30	£17.22	£86.08	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW Caddy	3070/5
BACS June BS1	30/06/26	46694		£133.04	£0.00	£133.04	CS	Business Stream	2763586 - Rickards - 04/03 to 03/0	2220/1/5
BACS June BS2	30/06/26	46695		£206.65	£0.00	£206.65	CS	Business Stream	Waste Water - 2737866 - Market Yard	2210/1/4
BACS June WI Hall	30/06/26	46696		£4,312.00	£0.00	£4,312.00	CIL	Edenbridge Town Village Hall Charity	CIL Grant for WI Hall Redecoration	6001
Total				£362,843.62	£32,139.50	£330,704.12				