Paid Expenditure over £500.00

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
DD July SDC2	01/07/26	46664	£597.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1	☐
BACS June MPM	02/07/26	46638	£31,012.12	£6,202.42	CIL	MPM Services MPM Ltd	Replacement of Boilers for Pavillion	6000	☐
DD July PST	06/07/26	46669	£1,154.77	£149.01		PS Technology	IT Services and Support July	2010/6/1	☐
DD July Aviva	06/07/26	46670	£2,586.36	£0.00		Aviva	Medical Insurance	2005/6	☐
BACS P11D July	06/07/26	46727	£2,993.40	£0.00		HM Customs & Excise	P11D Payment 2025/26	3000/9	☐
DD July BCARD	16/07/26	46768	£2,293.89	£297.50		Barclaycard	June Barclaycard	2070/3	☐
DD July NPOWER	21/07/26	46678	£819.15	£163.83	OS	N Power	Street Lighting 01/06 to 30/06	3130	☐
BACS July LK	23/07/26	46739	£984.00	£196.80	CNCL	LeafletsKent	Reg 10 Leaflet Drop	1151/3	☐
BACS July SAL	23/07/26	46767	£41,015.25	£0.00		Salaries	Staff Salaries - July 2026	3000/4	☐
BACS July DIAM	31/07/26	46707	£1,210.00	£242.00		Diamond Hygiene	Annual Service Charge 14/09/26 to 13/09/26	2210/2/4	☐
BACS July CARD	31/07/26	46713	£1,875.00	£375.00	CS	Cardinus Risk Management	Reinstatement Cost Assessment of Buidings	2050/3	☐
BACS July Pall	31/07/26	46714	£526.78	£105.36	OS	Pallet Handling Penshurst Ltd	Fencing Materials for Forge Croft Allotments	3050/15	☐
BACS July RWE	31/07/26	46716	£850.00	£170.00	OS	RWE Rural Services	Ash Tree Felling at Forge Green	3050/15	☐
BACS July GALL	31/07/26	46719	£17,125.73	£0.00		Gallagher Insurance	Annual Council Insuance 07/26 to 07/27	3060/1/2	☐
BACS July UK Power	31/07/26	46723	£22,110.00	£4,422.00	CIL	UK Power Networks Ltd	Site: Ceder Drive 6 Lights	6000	☐
BACS Jul;y UK Power	31/07/26	46725	£6,153.00	£1,230.60	OS	UK Power Networks Ltd	Replacement P{rogramm 26 Church Street, 10 Ceder Drive, 246 Westways	3145	☐
BACS Jul;y UK Power	31/07/26	46726	£6,714.00	£1,342.80	OS	UK Power Networks Ltd	Replacement P{rogramm 123 & 124 March Green Road	3145	☐
BACS July PD	31/07/26	46732	£1,690.00	£338.00	OS	Peter Duke Contracting	Weed Surpression in The Rec, Blossoms and Stangrove	3141	☐
BACS July E-Tech	31/07/26	46733	£818.77	£163.75	CS	E-Tech Security Ltd	Works for retainer Door on Church House	2200/4	☐
BACS July KMB	31/07/26	46734	£520.00	£0.00	CS	Kmb Autos Limited	Office Cleaning Aprl, May, June	2040/1	☐
BACS July EVMT	31/07/26	46742	£6,500.00	£0.00	CNCL	Eden Valley Museum Trust	2026/27 SLA Agreement	1060	☐
BACS July street	31/07/26	46749	£1,125.00	£225.00	OS	Streetlights	Repalce Lanterns Stangrove Park, 222,223 & 225	3136	☐
BACS July GG	31/07/26	46758	£2,115.00	£423.00	OS	Graceful Gardens (Hever) Ltd	Deposit for the works at The New Land by the Old Police Station	3100/1	☐

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BACS July WF	31/07/26	46764	£5,292.50	£1,058.50	OS	Windowflowers Ltd	Hanging Baskets for the Town x 58	3055/1	☐
DD Aug SDC3	03/08/26	46770	£597.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1	☐
DD Aug Aviva	05/08/26	46776	£3,094.16	£0.00		Aviva	Medical Insurance	2005/6	☐
DD Aug PSTECH	06/08/26	46775	£1,048.32	£209.66		PS Technology	IT Services and Support April	2010/6/1	☐
BACS Aug TB	12/08/26	46795	£12,790.00	£2,558.00	OS	TrueBuild	Repair to Cemetery Wall	3145	☐
DD Aug NPOWER	24/08/26	46784	£966.91	£193.38	OS	N Power	Street Lighting 01/07 to 31/07	3130	☐
BACS Aug aLyn	24/08/26	46811	£765.00	£153.00	CIL	aLyne Ecology Ltd	Ecology Report re Stangrove park BS	6000	☐
BACS Auguat SAL	24/08/26	46819	£40,927.63	£0.00		Salaries	Staff Salaries - August 2026	3000/4	☐
DD July PSTECH	27/08/26	46761	£1,108.00	£221.60	CNCL	PS Technology	New Laptop for Communications Officer	1041	☐
BACS Aug GG	27/08/26	46797	£4,230.00	£846.00	OS	Graceful Gardens (Hever) Ltd	Works at The New Land by the Old Police Station	3100/1	☐
BACS SDC Aug	27/08/26	46804	£720.00	£0.00	CS	Sevenoaks District Council	Garden Wadte Bags	2085	☐
BACS Aug PYRO	27/08/26	46810	£871.86	£174.37	CS	Pyrotec	Servicing of Fire Extinguishers ans replacements	2061	☐
BACS Aug PP	27/08/26	46813	£2,691.33	£538.27	CNCL	Play Place	Summer Family Fundays	1120	☐
BACS Aug TB	27/08/26	46820	£2,470.00	£494.00	CIL	TrueBuild	Ramp and Hand rail at the pavillion	6000	☐
DD Sept SDC3	01/09/26	46830	£597.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1	☐
DD Sept Aviva	04/09/26	46836	£3,094.16	£0.00		Aviva	Medical Insurance	2005/6	☐
DD Sept PST	07/09/26	46835	£1,076.95	£215.38		PS Technology	IT Services and Support Sept	2010/6/1	☐
DD Barclaycard Sept	16/09/26	46922	£1,681.13	£295.40		Barclaycard	August Barclayscard Spend	3065/1	☐
DD Sept NP	21/09/26	46844	£1,137.57	£227.51	OS	N Power	Street Lighting 01/08 to 31/08	3130	☐
BACS September SAL	25/09/26	46858	£49,105.32	£0.00		Salaries	Staff Salaries - September 2026	3000/4	☐
BACS Sept MPM	25/09/26	46859	£5,198.78	£1,039.76	CIL	MPM Services MPM Ltd	Replacement of Boilers for Pavillion part 4	6000	☐
BACS Sept ORI	30/09/26	46862	£1,066.00	£140.96		Origin Amenity Solutions	White Paint, Grass Seed, Impact	3026/1	☐
BACS Sept CER	30/09/26	46865	£1,900.00	£380.00	OS	Certas Energy	HVO Fuel	3070/6	☐
BACS Sept RWE	30/09/26	46868	£2,450.00	£490.00	OS	RWE Rural Services	Tree works	3140/1	☐
BACS Sept Elliot	30/09/26	46873	£880.00	£0.00	CNCL	Elliott Jones Catering	Chairmans Reception catering	1171/1	☐

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BACS Sept T&H	30/09/26	46875	£906.00	£181.20		Turner & Hoskins Architects	Drawings for Bandstand and Food Bank	6000	☐
BACS Sept BESURE	30/09/26	46884	£1,058.00	£211.60	CS	Besure Security Systems	The Depot. Key Holding , Intruder Alarm, IA Maintenance and Call out Annua;	2061	☐
BACS Sept BESURE	30/09/26	46885	£543.00	£108.60		Besure Security Systems	The Depot. Key Holding , Intruder Alarm, IA Maintenance and Call out Annual	2200/5	☐
BACS Sept Clif	30/09/26	46892	£1,400.00	£0.00	CS	Clifton R Stewart	Varnish of Hardwood Floor in Rickards Hall	2060/1	☐