



To Councillors: J Aldridge, A Baker, S Compton, A Damodaran, M Gemmell Smith, A Layland, N Lloyd (Chair), S McGregor, S Sumner (Vice-Chair), B Todd.

A Finance and Governance Committee Meeting will be held at 7:30 pm on 21 March 2022 in Rickards Hall.

Members of the public are welcome to observe this meeting

Lorraine Ganney RFO

16 March 2022

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1 **Apologies for Absence**


2 **Declaration of Interests or Predetermination**

The disclosure must include the nature of the interest. If an interest becomes apparent to a member during the course of a meeting that has not been disclosed under this item, the member must immediately disclose it.

3 **To Confirm the Minutes of The Finance Committee Held on 24 January 2022**

 Finance | 24 Jan 2022 v.1 | Minutes (Pages to)

4 **Matters Arising from The Minutes for Report and Not Covered Elsewhere (for Information Only)**

 Annex 1: RFO Report

5 **Financial Statement and Analysis of Receipts and Payments (financial Report Pack)**

To approve the Financial Income and Expenditure Statements as of ...

5.1 **To ratify the expenditure up to 28 February 2022**

Do Members ratify the above report?

 Annex 2: Paid Expenditure Transactions.pdf

5.2 **To approve the list of expenditure for payment**

Do Members approve the above payment?

 Annex 3: Expenditure Transactions approval list.pdf

5.3 **To review Expenditure over £500 up to 28 February 2022**

Do Members/ the Committee accept the above report?

 Annex 4: Paid Expenditure over 500.pdf

5.4 **To receive the income up to 28 February 2022**

Do Members receive the above report?

 Annex 5: Received Income Transactions.pdf

5.5 **To review the Financial I&E Budget Comparisons report**

Do Members receive the above reports?

 Annex 6: Financial Budget Comparison.pdf

5.6 **To review the Consolidated Balance Sheet**

Do Members confirm the above report?

 Annex 7: Consolidated Balance Sheet.pdf

5.7 To receive the Financial Summary Cashbook

Do Members confirm the above report?

 Annex 8: Financial Summary - Cashbook.pdf

5.8 To confirm the Bank Reconciliation statements and Procurement Card for ... Do Members confirm and accept the above reports?

 Annex 9: Bank and Investment Accounts.pdf

5.9 To approve and accept the transfers into, out of and between bank accounts Do Members approve and accept the attached report?

 Annex 10: Bank Account Transfers.pdf

5.10 To note and advise on invoices outstanding over 3 months

Nothing to report.

6 To Review Predicted End of Year 2021/22

6.1 To receive the predicted year-end

The year-end income and expenditure is predicted to be within budget; a report is attached with the papers. A verbal summary will be given at the meeting.

As presented to the Council on 17 January it was resolved to increase the earmarked reserves to £308,652. The budgeted outcome for income and expenditure was for a deficit of £75,558 which would reduce the General Reserve to £127,493. Total reserves, excluding CIL Funds were expected to be reduced to just over £436,000 by the end of this Financial Year.

For information, the total CIL funds are currently 558,226.68 less any allocated funds that may be paid before end of March.

As noted at the last Finance Committee (24th January) there were a number of accruals from past years that were no longer considered necessary. These totalled £51,147 and have been released to the General Reserve.

The proposals in item 6.2 would increased earmarked reserves by £48,757. There remains a small improvement against budgeted income and expenditure which would increase the General Reserve by £18,523. With eleven months of actual income and expenditure this is the current best estimate of the final outcome.

Reflecting these the forecast year-end reserves would increase to £554,572 as shown below.

ETC - Reserves	Opening	Expected Mvmts	Expected Closing	Accrual Release	Forecast I&E	Forecast Closing
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Forecast						
Neighbourhood Plan	15,000		15,000			15,000
Election	7,500	4,000	11,500			11,500
Depreciation Equipment & tools	1,000		1,000			1,000
10/30 Year Building Plan	58,796	4,212	63,008		19,000	82,008
10/30 Open Spaces Plan	214,264	(1,891)	212,373		10,800	223,173
Cemetery	1,000		1,000			1,000
Community Warden	3,771		3,771			3,771
Staff	1,000		1,000		11,000	12,000
Projects carried over			-		7,957	7,957
	302,331	6,321	308,652	-	48,757	357,409
General Reserve	203,051	(75,558)	127,493	51,147	18,523	197,163
	505,382	(69,237)	436,145	51,147	67,280	554,572

Do Members agree the predicted year end 2021/22 estimates?

6.2 To note any budgeted projects and expenditure which did not take place this current year and to carry over in to 2022/23 Reserves

Some projects were unable to be completed by year-end but are either in the process of completion or will occur later in the year. The allocation of funds needs to be moved into the earmarked reserves to cover the expenditure.

Code 1010 Contingency

£2,317.00 Depot Alarms
£2,565.00 Alarms for 3 buildings at Doggett's
£3,075.00 2 new Laptops for homeworking

£7,957.00 Reserves 2021/22 Carry Over

Code 2060 Buildings (£39k budget)

£5,500.00 Doggett's Redecoration
£1,500.00 Church House brickwork pointing/repairs

£12,000.00 Projects form 2020/21 c/o – Doggetts/Rickards Buildings

£19,000.00 Reserves Buildings

Jubilee left over into a reserve

We received a grant from Great Stonebridge Trust for £4,250 towards the Jubilee Beacon and celebrations. Of which, £2,000 has been spent on the Beacon. The remainder of £2,250 as of the end of the year will be moved into Grant Reserves.

Code 3140 10 Maintenance OS

£10,800.00 Marsh Green Playground Fencing

£10,800.00 Reserve for OS Maintenance

The Personnel Committee noted for 2021/22 there was a forecasted budget saving of £11k which could be moved to staffing reserve rather than general reserve.

Do members support the movement of 2021/22 budgeted expenditure in the Earmarked Reserves 2022/23:

Reserves projects c/o (new code)

£7,957 Reserves staffing c/o underspend for 2022/23 £11,000 (est) – was £1,000 increase to £12,000 (est)

Reserves Maintenance 10&30 Plans to add £19,000 - was £61,117 increase to £80,117

Reserves Opens Spaces 10&30 year add £10,800 – was £214,264 increase to £225,064

6.3 **To note: the internal auditor will review the actual end-of-year accounts prior to the full Council May meeting when it will confirm the Annual Governance and Accountability Retune (AGAR)**

7 Other Finance Business

7.1 **To note: following Finance recommendations to close the Lloyds Bank Account; and to transfer all CIL to the CCLA account was approved by full Council**

8 Date of Next Meeting – 23 May 2022

**Responsible Finance Officer's Report to Committee
March 2022**

General updates/Information

Assets (EDGE) Register: Some work has started on this – over 300 items have been listed. There is estimated about another 1,000 entries to do. This project will be picked once year-end is complete. However, the AGAR total Assets value will be recorded correctly.

Cemeteries (EDGE) Epitaph: The 500 anomalies have now been resolved and are correctly listed on the Excel spreadsheet to upload on to the software. EDGE are now able to proceed with updating Epitaph. The next phase will be for me (RFO) to fully takeover the administration for cemeteries. Again, this will follow the completion of end-of-year.

Finance (EDGE) software: There has been significant work to correct anomalies, remove redundant coding and reorganise the coding. In particular, there have been some historic accounting accruals which have now been adjusted and are reflected in the general reserves, as referenced in the January minutes. A new quarterly Income and Expenditure summary report has been created and will be available from 2022/23.

Insurance: The annual insurance renewal is due in June. There are some elements of the current policy that needs reviewing and will be reported to the May Finance and Governance meeting. 2022/23 will be the third year of a 3-year agreement. Next year the Council will need to obtain comparison quotes.

Invoicing: The final invoices for 2021/22 are in the process of being raised: This includes: Leather market Management; Museum; the Market traders; Rickards Hall. All of the Clubs and leases have been done.

Market: I have been working on maintaining and increasing the stall traders for the Market; weekly social media and have visit other markets.

Business Rates: The rates for 2022/23 have been received:

Market Yard – for the Market: £1,571.85

Market Yard Car Park and Toilets: £5364.25 (Car park £2682.12; toilets £2682.13)

Depot in the Cemetery: £3293.40

Doggetts Barn: £4191.60

Mowshurst Barn: 1921.15

Rickards Hall: £1841.25

The Town Clerk has written to NALC following the Town Council's letter disputing why Edenbridge public toilets are exempt from the business tax relief (Non-Domestic Rating (Public Lavatories) Act 2021) which should give 100% relief from business rates for stand-alone public toilets.

5.1 Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/01/22 and 28/02/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
I Zettle November	01/01/22	42595		£6.15	£0.00	£6.15	CS	IZettle	November Credit Card Charges 2070/1
I Zettle December	01/01/22	42596		£3.23	£0.00	£3.23	CS	IZettle	December Credit Card Charges 2070/1
DD220102VAT	04/01/22	42512		£45.90	£0.00	£45.90	CS	Vatix	Lone Worker Alarms 29/12/21 to 29/01/22 2005/7
DD220104SD C6	04/01/22	42513		£329.00	£0.00	£329.00	OS	Sevenoaks District Council	Non Domestic Rates Depot 3010/1/1
DD220104SD C3	04/01/22	42514		£419.00	£0.00	£419.00	CS	Sevenoaks District Council	Non Domestic Rates Doggetts Barn 2010/1
DD220104SD C2	04/01/22	42515		£192.00	£0.00	£192.00	OS	Sevenoaks District Council	Non Domestic Rates Mowshurst Barn 3010/1/2
DD220104SD C4	04/01/22	42516		£268.00	£0.00	£268.00	OS	Sevenoaks District Council	Non Domestic Rates Car park & Toilets 3010/1/4
DD220124SD C5	04/01/22	42517		£187.00	£0.00	£187.00	CS	Sevenoaks District Council	Non Domestic Rates Rickards Hall 2220/1/1
DD220104SD C4	04/01/22	42521		£268.00	£0.00	£268.00	CS	Sevenoaks District Council	Non Domestic Car park & Toilets 2210/1/1
		42518/1		£497.35	£0.00	£497.35		Aviva	Medical Insurance 3000/8
		42518/2		£153.97	£0.00	£153.97		Aviva	Medical Insurance 2000/7
		42518/3		£126.81	£0.00	£126.81		Aviva	Medical Insurance April 2021 4000/2
DD220102AV	06/01/22	42518		£778.13	£0.00	£778.13		Aviva	October Payment 3000/8
DD220106bar	06/01/22	42586		£16.00	£0.00	£16.00	CS	Barclays	Bank Charges 15/11 to 12/12 2070/1
		42535/1		£186.34	£31.06	£155.28	CS	PS Technology	January Phone Lines 2010/6/1
		42535/2		£516.60	£86.10	£430.50	CS	PS Technology	December IT Support and Licences 2020/6
		42535/3		£240.08	£40.01	£200.07	CS	PS Technology	Dock for Home Working LG 2020/7
DD220113PST	13/01/22	42535		£943.02	£157.17	£785.85		PS Technology	Business telephones 2010/6/1
DD220117SA GE	17/01/22	42520		£39.00	£6.50	£32.50	CS	Sage Software Limited	Payroll Software 2020/6
		42607/1		£31.00	£5.17	£25.83	CS	Barclaycard	Door Handles and Adhesive for Doggetts 2065
		42607/2		£28.00	£4.67	£23.33	CS	Barclaycard	Toilet Seats for Doggetts 2065
DD0117B/CAR D	17/01/22	42607		£59.00	£9.84	£49.16		Barclaycard	January Invoice 2065
		42584/1		£0.00	£0.00	£0.00	CS	Kent County Council Commercial Services	Tork Hygiene Dispenser 2210/4

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5.1 Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/01/22 and 28/02/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
			42584/2	£0.00	£0.00	£0.00	OS	Kent County Council Commercial Services	4 Litter Pickers 3050/15
IB220125KCC	19/01/22	42584		£0.00	£0.00	£0.00		Kent County Council Commercial Services	Hygiene Purchases 2210/4
DD220116EON	19/01/22	42597		£955.26	£159.21	£796.05	OS	E-On UK Plc	Public Streetlighting 01/12/21 to 31/12/21 3130
			42534/1	£97.44	£0.00	£97.44	OS	Premium Credit	Premises Insurance Pavillion 3060/1/2
			42534/2	£18.32	£0.00	£18.32	CS	Premium Credit	Premises Insurance Market Yard Toilets 2210/3
			42534/3	£5.49	£0.00	£5.49	OS	Premium Credit	Premises Insurance Mowshurst Garage 3060/1/2
			42534/4	£57.18	£0.00	£57.18	CS	Premium Credit	Premises Insurance Rickards Hall 2220/3/1
			42534/5	£85.20	£0.00	£85.20	CS	Premium Credit	Premises Insurance Church House 2200/3
			42534/6	£4.75	£0.00	£4.75	OS	Premium Credit	Premises Insurance Rec Gd Store 3060/1/2
			42534/7	£19.22	£0.00	£19.22	OS	Premium Credit	Premises Insurance Mowshurst Barn 3060/1/2
			42534/8	£1.98	£0.00	£1.98	OS	Premium Credit	Premises Insurance Cricket Store 3060/1/2
			42534/9	£592.98	£0.00	£592.98	CS	Premium Credit	Other Insurance Items 2050/1
			42534/10	£13.84	£0.00	£13.84	OS	Premium Credit	Premises Insurance Mowshurst Barn 3060/1/2
			42534/11	£34.45	£0.00	£34.45	CS	Premium Credit	Premises Insurance Doggets Barn 2050/1
			42534/12	£32.36	£0.00	£32.36	OS	Premium Credit	Premises Insurance Depot 3060/1/1
			42534/13	£5.49	£0.00	£5.49	OS	Premium Credit	Premises Insurance Forge Croft Store 3060/1/2
DD220120PC	20/01/22	42534		£968.70	£0.00	£968.70		Premium Credit	Buildings Insurance 3060/1/2
			42587/1	£6,765.46	£0.00	£6,765.46	CS	Salaries	January Salaries 2000/1
			42587/2	£979.11	£0.00	£979.11	CW	Salaries	January Salaries 4000/1
			42587/3	£690.85	£0.00	£690.85	CS	Salaries	January Salaries 2025
			42587/4	£8,176.48	£0.00	£8,176.48	OS	Salaries	January Salaries 3000/1/1
Payment 220121	21/01/22	42587		£16,611.90	£0.00	£16,611.90		Salaries	January Salaries 2000/1
			42588/1	£2,521.30	£0.00	£2,521.30		KCC Pension Fund	Pensions December 2000/2
			42588/2	£3,206.78	£0.00	£3,206.78		KCC Pension Fund	Pensions Decembr 3000/2/1
			42588/3	£352.10	£0.00	£352.10		KCC Pension Fund	Pensions December 4000/4
IB220121KCC	21/01/22	42588		£6,080.18	£0.00	£6,080.18		KCC Pension Fund	Staff Pensions January 2000/2

5.1 Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/01/22 and 28/02/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
		42589/1		£2,280.38	£0.00	£2,280.38		Inland Revenue	PAYE/IN January 2000/1
		42589/2		£2,515.34	£0.00	£2,515.34		Inland Revenue	PAYE/IN January 3000/1/1
		42589/3		£113.03	£0.00	£113.03		Inland Revenue	PAYE/IN January 4000/1
IB220121IR	21/01/22	42589		£4,908.75	£0.00	£4,908.75		Inland Revenue	PAYE / IN January 2000/1
DD220124SE S1	24/01/22	42523		£31.00	£0.00	£31.00	OS	SES Business Water	S/P Cemetery 155111 3010/4/2
DD220124SE S3	24/01/22	42524		£1.00	£0.00	£1.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD220124SE S6	24/01/22	42525		£10.00	£0.00	£10.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD220124SE S2	24/01/22	42527		£5.00	£0.00	£5.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD220124SE S	24/01/22	42528		£14.52	£0.00	£14.52	OS	SES Business Water	Water supply Blossoms Park Toilets 158100 3010/4/5
DD220124SE S4	24/01/22	42529		£5.00	£0.00	£5.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543 3010/4/4/1
DD220124SD C1	24/01/22	42533		£157.00	£0.00	£157.00	OS	Sevenoaks District Council	Non Domestic Rates Market Yard 3010/1/3
DD220124SE S7	24/01/22	42599		£70.16	£0.00	£70.16	OS	SES Business Water	Water Supply Allotments Forge Croft 155106 3010/4/4/2
IB220125CAN	25/01/22	42531		£106.46	£17.74	£88.72	CS	Canon (uk) Ltd	Copier agreemen 01/10/21 to 31/12/21 2030/3
DD220125TG1	25/01/22	42536		£170.42	£8.12	£162.30	CS	Total Gas & Power	Gas supply 04/10/21 to 03/01/22 2200/1
DD220125TG2	25/01/22	42537		£286.76	£13.66	£273.10	OS	Total Gas & Power	Electricity 04/10/21 to 03/01/22 The Depot 3010/2/1
DD220125TG3	25/01/22	42538		£340.18	£16.20	£323.98	CS	Total Gas & Power	Electricity 01/10/21 to 31/12/21 Doggetts 2010/2
DD211027TG1	25/01/22	42539		£507.88	£24.18	£483.70	CS	Total Gas & Power	Electricity 04/10/21 to 03/01/22 Rickards Hall 2220/1/2
IB220125BS1	25/01/22	42540		£19.04	£0.00	£19.04	OS	Business Stream	Waste Service Cemetery 06/09/21 to 10/11/22 3010/5/4
IB220125JEW	25/01/22	42541		£16.87	£2.81	£14.06	OS	Jewson	Screws and Knife blades 3050/15
IB220125JEW	25/01/22	42542		£8.08	£1.35	£6.73	OS	Jewson	Cable ties and mending plate 3050/15
IB220125JEW	25/01/22	42543		£28.56	£4.76	£23.80	OS	Jewson	Postfix 3050/15
IB220125JEW	25/01/22	42544		£36.04	£6.01	£30.03	OS	Jewson	cloths, screws, brushes, adhesive and cleaning materials 3050/15
IB220125JEW	25/01/22	42545		£12.48	£2.08	£10.40	OS	Jewson	Bolts 3050/15

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5.1 Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/01/22 and 28/02/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
IB220125JEW	25/01/22	42546		£27.77	£4.63	£23.14	OS	Jewson	Paving Flags	3050/15
IB220125JEW	25/01/22	42547		£1.20	£0.20	£1.00	OS	Jewson	DPC metal Cut	3050/15
IB220125JEW	25/01/22	42548		£0.97	£0.16	£0.81	OS	Jewson	Mending plate	3050/15
IB220125JEW	25/01/22	42549		£14.40	£2.40	£12.00	OS	Jewson	Green FSC 22 x 150mm	3050/4
		42550/1		£23.16	£3.86	£19.30	OS	Kent County Council Commercial Services	Toilet rolls	3090/2
		42550/2		£24.24	£4.04	£20.20	OS	Kent County Council Commercial Services	Hand Soap	3090/2
IB220125KCC	25/01/22	42550		£47.40	£7.90	£39.50		Kent County Council Commercial Services	Toilet Rolls and Hand Wash	3090/2
IB220125CHE	25/01/22	42551		£336.00	£56.00	£280.00	OS	Chemassist International Ltd	Total weed Killer	3050/7
IB220125SN	25/01/22	42552		£40.00	£0.00	£40.00	OS	S&N Machinery	Repair to Gang Mower	3040/1
IB220125SN	25/01/22	42553		£51.01	£0.00	£51.01	OS	S&N Machinery	Oil and Strimmer Line	3050/15
IB220125SN	25/01/22	42554		£134.60	£0.00	£134.60	OS	S&N Machinery	Stihl - Repair of faulty fuel tank	3040/2
IB220125SN	25/01/22	42555		£27.60	£0.00	£27.60	OS	S&N Machinery	Disposable Ear Plugs	3016/3
IB220125KCC	25/01/22	42556		£46.68	£7.78	£38.90	CS	Kent County Council Commercial Services	Tork Hand Wash Liquid Soap	2210/4
IB220125SDC	25/01/22	42557		£12.00	£2.00	£10.00	CS	Sevenoaks District Council	2 x ID Badges	2040/2
IB220125SS	25/01/22	42558		£63.42	£10.57	£52.85	OS	Safetyshop	COSHH Booklets	3016/1
IB220125SS	25/01/22	42559		£105.55	£17.59	£87.96	OS	Safetyshop	Face sheild, coveralls and aprons	3016/3
IB220125SS	25/01/22	42560		£100.00	£16.67	£83.33	OS	Safetyshop	Chemical Spill Kit	3050/15
IB220125RAC	25/01/22	42561		£1,951.80	£0.00	£1,951.80	CNCL	Raccoon London Ltd	Assorted Signage	1170
IB220125HCT	25/01/22	42562		£370.00	£0.00	£370.00	OS	Hever Countryside Training Ltd	Pesticides Training for Ground Staff	3016/1
IB220125SG	25/01/22	42563		£162.00	£27.00	£135.00	CS	Sevenoaks Glazing	3 Leaded Light Repairs for Church House	2200/4
IB220125VIK	25/01/22	42564		£7.28	£1.21	£6.07	CS	Viking Direct Ltd	Diary	2040/2
IB220125FA	25/01/22	42565		£39.99	£0.00	£39.99	OS	Fairalls	Safety Boots	3016/3
IB220125KID	25/01/22	42566		£181.35	£30.23	£151.12	OS	Kidmans	Repair items	3040/2
IB220125KID	25/01/22	42567		£172.08	£28.68	£143.40	OS	Kidmans	Oil, spark plugs, GT85	3040/2
IB220125KID	25/01/22	42568		£397.87	£66.31	£331.56	OS	Kidmans	Blades and filters	3040/2
IB220125KID	25/01/22	42569		£110.08	£18.35	£91.73	OS	Kidmans	air and fuel filters	3040/2

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Edenbridge Town Council

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5.1 Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/01/22 and 28/02/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
IB220125KID	25/01/22	42570		£1,667.10	£277.85	£1,389.25	OS	Kidmans	Ladder and Greentek 6ft rake	3040/1
		42571/1		£16.98	£2.83	£14.15	CS	Kent County Council Commercial Services	Small First aid Kit	2015
		42571/2		£16.98	£2.83	£14.15	CS	Kent County Council Commercial Services	Small First Aid	2220/2/4
		42571/3		£30.72	£5.12	£25.60	EPC	Kent County Council Commercial Services	Large first Aid Kit	5000/1
IB220125KCC	25/01/22	42571		£64.68	£10.78	£53.90		Kent County Council Commercial Services	First Aid Kits	2015
IB220125KCC	25/01/22	42572		£46.44	£7.74	£38.70	OS	Kent County Council Commercial Services	Black Sacks	3050/15
IB220125DG	25/01/22	42573		£30.00	£0.00	£30.00	CS		Window Cleaning January	2020/1
IB220125KAL C	25/01/22	42580		£60.00	£10.00	£50.00	CS	Kent Association Of Local Councils	Dynamic Councillor Training - Cllr Michael Gemmell Smith	2005/8
IB220125KCC 2	25/01/22	42581		£1,110.35	£185.06	£925.29	CIL	Kent County Council	Replacemrent SID Post in Swan Lane	6000
IB220125KCC 2	25/01/22	42582		£9,213.89	£1,535.65	£7,678.24	CIL	Kent County Council	SID package , 3 posts, 4 Mounting brackets and SID Dvice	6000
IB220125SL	25/01/22	42583		£72.30	£12.05	£60.25	OS	Streetlights	Colum 31, Croft Lane and Column 15, Ceder Drive Replacement Fuses	3136
		42585/1		£14.39	£2.40	£11.99	CS	Kent County Council Commercial Services	Tork Dispenser	2210/4
		42585/2		£110.35	£0.00	£110.35	OS	Kent County Council Commercial Services	Litter Pickers	3040/1
IB220125KCC	25/01/22	42585		£124.74	£2.40	£122.34		Kent County Council Commercial Services	Hygine Products	2210/4
IB220125ECC	25/01/22	42590		£790.00	£0.00	£790.00	CNCL	Edenbridge Cricket Club	2021 Grant	1030
IB220125EBV T	25/01/22	42591		£1,000.00	£0.00	£1,000.00	CNCL	E/B Voluntary Transport Service	2021 Grant	1030
IB220125CAB	25/01/22	42592		£2,000.00	£0.00	£2,000.00	CNCL	E/B & Westerham Citizens Advice Bureau	2021 Grant	1030
IB220125SC	25/01/22	42593		£1,500.00	£0.00	£1,500.00	CNCL	Edenbridge Scout Group	2021 Grants	1030
IB220125RC	25/01/22	42594		£300.00	£0.00	£300.00	CNCL	Edenbridge Repair Café	2021 Grant	1030
DD220126O2	26/01/22	42530		£29.06	£4.84	£24.22	OS	O2	Ground staff mobile	3010/6/1
DD220131MH	31/01/22	42598		£231.80	£38.63	£193.17	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Ground Staff Vehicles	3070/5

5.1 Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/01/22 and 28/02/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
DD220302VAT	03/02/22	42600		£45.90	£7.65	£38.25	CS	Vatix	Lone Worker Alarms 2005/7
I Zettle January	03/02/22	42676		£3.28	£0.00	£3.28	CS	IZettle	January Credit Card Charges 2070/1
		42601/1		£497.35	£0.00	£497.35	OS	Aviva	Medical Insurance February 3000/8
		42601/2		£153.97	£0.00	£153.97	CS	Aviva	Medical Insurance February 2000/7
		42601/3		£126.81	£0.00	£126.81	CW	Aviva	Medical Insurance February 4000/2
DD220204AV	04/02/22	42601		£778.13	£0.00	£778.13		Aviva	February Payment 3000/8
DD220204bar	04/02/22	42606		£8.50	£0.00	£8.50	CS	Barclays	Bank Charges 13/12 to 12/01 2070/1
		42665/1		£186.37	£31.06	£155.31	CS	PS Technology	February Phone Lines 2010/6/1
		42665/2		£510.60	£85.10	£425.50	CS	PS Technology	February IT Support and Licences 2020/6
DD-PST	14/02/22	42665		£696.97	£116.16	£580.81		PS Technology	Business telephones 2010/6/1
		42608/1		£277.50	£0.00	£277.50	OS	Barclaycard	DVLA Land Rover Tax 01/02/22 to 31/01/23 3070/2
		42608/2		£277.50	£0.00	£277.50	CW	Barclaycard	DVLA Renault Tax 01/02/22 to 31/01/23 4060
		42608/3		£196.26	£32.71	£163.55	CS	Barclaycard	Games for Games Club 2040/3
DD	16/02/22	42608		£751.26	£32.71	£718.55		Barclaycard	February 3070/2
DD220222SA GE	16/02/22	42623		£39.00	£6.50	£32.50	CS	Sage Software Limited	Payroll Software February 2020/6
		42605/1		£97.44	£0.00	£97.44	OS	Premium Credit	Premises Insurance Pavillion 3060/1/2
		42605/2		£18.32	£0.00	£18.32	CS	Premium Credit	Premises Insurance Market Yard Toilets 2210/3
		42605/3		£5.49	£0.00	£5.49	OS	Premium Credit	Premises Insurance Mowshurst Garage 3060/1/2
		42605/4		£57.18	£0.00	£57.18	CS	Premium Credit	Premises Insurance Rickards Hall 2220/3/1
		42605/5		£85.20	£0.00	£85.20	CS	Premium Credit	Premises Insurance Church House 2200/3
		42605/6		£4.75	£0.00	£4.75	OS	Premium Credit	Premises Insurance Rec Gd Store 3060/1/2
		42605/7		£19.22	£0.00	£19.22	OS	Premium Credit	Premises Insurance Mowshurst Barn 3060/1/2
		42605/8		£1.98	£0.00	£1.98	OS	Premium Credit	Premises Insurance Cricket Store 3060/1/2
		42605/9		£592.98	£0.00	£592.98	CS	Premium Credit	Other Insurance Items 2050/1
		42605/10		£13.84	£0.00	£13.84	OS	Premium Credit	Premises Insurance Mowshurst Barn 3060/1/2
		42605/11		£34.45	£0.00	£34.45	CS	Premium Credit	Premises Insurance Doggets Barn 2050/1
		42605/12		£32.36	£0.00	£32.36	OS	Premium Credit	Premises Insurance Depot 3060/1/1

5.1 Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/01/22 and 28/02/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading	
		42605/13		£5.49	£0.00	£5.49	OS	Premium Credit	Premises Insurance Forge Croft Store	3060/1/2
DD220221PC	21/02/22	42605		£968.70	£0.00	£968.70		Premium Credit	Buildings Insurance	3060/1/2
DD220222SE S2	22/02/22	42624		£70.16	£0.00	£70.16	OS	SES Business Water	Water supply Forge Croft Allotments	3010/4/4/2
DD220222SE S3	22/02/22	42625		£19.00	£0.00	£19.00	OS	SES Business Water	S/P Cemetery 155111	3010/4/2
DD220222SE S4	22/02/22	42626		£2.00	£0.00	£2.00	OS	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD220222SE S10	22/02/22	42628		£11.00	£0.00	£11.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD220222SE S7	22/02/22	42630		£6.00	£0.00	£6.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD220222SE S5	22/02/22	42631		£14.52	£0.00	£14.52	OS	SES Business Water	Water supply Blossoms Park Toilets 158100	3010/4/5
DD220222SE S!	22/02/22	42632		£13.00	£0.00	£13.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543	3010/4/4/1
CREDIT NOTE	24/02/22	42477		£-68.04	£-11.34	£-56.70	CS	Champion Ltd	Credit Note re 2020.	2210/6
IB211712CH	24/02/22	42478		£52.81	£8.80	£44.01	OS	Champion Ltd	Post mix and Black Gloss	3050/15
IB220224ETV H	24/02/22	42609		£30.00	£0.00	£30.00	EPC	Edenbridge Town Village Hall Charity	Annual Storage for Emergency Planning 2022	5000/1
IB220224VOL	24/02/22	42610		£117.60	£19.60	£98.00	CS	The Colvin Cleaning Group	Cleaning for November of Rickards Hall	2220/2/3
IB220224CPR E	24/02/22	42611		£36.00	£0.00	£36.00	CS	Campaign to Protect Rural England (CPRE)	Membership 2022	2070/7
		42612/1		£42.00	£7.00	£35.00	CS	The Colvin Cleaning Group	Cleaning of Toilets December	2210/2/1
		42612/2		£117.60	£19.60	£98.00	CS	The Colvin Cleaning Group	Clenaing of Rickards Hall January	2220/2/3
IB220224COL	24/02/22	42612		£159.60	£26.60	£133.00		The Colvin Cleaning Group	Clenaing Service January 2022 Rickards Hall and Additional cleaning of Toilets in Dec	2210/2/1
IB220224KMB	24/02/22	42613		£330.00	£0.00	£330.00	CS	Kmb Autos Limited	Office Cleaning Oct, Nov, Dec	2020/1
IB220224SL	24/02/22	42614		£72.30	£12.05	£60.25	OS	Streetlights	Light Repair Column 86	3136
IB220224BSP	24/02/22	42615		£528.00	£88.00	£440.00	OS	BSP (Knockholt) Ltd	Skip Hire x 2	3030/4
IB220224WC	24/02/22	42617		£900.00	£150.00	£750.00	CS	Wilkin Chapman LLP	General Data Protection Advice	2015
IB220224SDC w	24/02/22	42618		£365.20	£60.87	£304.33	OS	Sevenoaks District Council	Freight Hire for Waste Collection 4 Sites 30/10/21	3100/1

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Edenbridge Town Council

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5.1 Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/01/22 and 28/02/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
IB220224CCG	24/02/22	42619		£168.00	£28.00	£140.00	OS	C C Goard Soil Supply	3050/6
IB220222ED	24/02/22	42636		£75.60	£12.60	£63.00	CS	Edge IT Systems Ltd Upgrade for Facilities	2220/5
IB220222CH	24/02/22	42637		£41.84	£6.97	£34.87	OS	Champion Ltd 2440 x 1220 x12mm Hardwood Plywood	3050/4
IB220224BRA D	24/02/22	42638		£5.98	£1.00	£4.98	OS	Bradford Electrical Tomatoe feed x 2	3050/7
IB220224BRA D	24/02/22	42639		£17.60	£2.93	£14.67	OS	Bradford Electrical Hacksaw, Drill bits, Wrench, Nuts & Bolts	3050/4
IB220224LEP	24/02/22	42640		£43.20	£7.20	£36.00	OS	Leppards (Of Hever) Ltd Repair of Mower Part	3040/2
IB220224OR	24/02/22	42641		£618.60	£103.10	£515.50	OS	Origin Amenity Solutions Paint & Accessories	3050/2
IB220224BS	24/02/22	42642		£19.04	£0.00	£19.04	OS	Business Stream Cemetery Waste 2792057	3010/5/4
IB220224BS2	24/02/22	42643		£32.48	£0.00	£32.48	OS	Business Stream Doggetts Waste 2723421	3010/5/4
IB220224SAG E	24/02/22	42644		£314.40	£52.40	£262.00	CS	Sage Software Limited P11D Renewal 01/02/22 to 31/01/23	2020/6
IB220224CSG	24/02/22	42645		£1,087.30	£181.22	£906.08	CS	Cleansing Services Group Ltd Interceptor for Market Yard	2210/2/3
IB220224VIK	24/02/22	42646		£56.70	£9.45	£47.25	CS	Viking Direct Ltd Stationery	2040/2
IB220224EM	24/02/22	42647		£13.00	£0.00	£13.00	CS	The Edenbridge Magazine Advert Mar/April Annual Town Meeting	2070/4
IB220224COB	24/02/22	42648		£26.00	£0.00	£26.00	CS	The Cobblers Shop New Keys Cut	2065
IB220224BRA D	24/02/22	42651		£12.55	£2.09	£10.46	OS	Bradford Electrical Assorted Hardware Items	3050/15
		42652/1		£231.48	£38.58	£192.90	CNCL	Kent County Council Commercial Services Litter Pickers and Hoops	1170
		42652/2		£73.18	£12.20	£60.98	CS	Kent County Council Commercial Services Toilet Rolls and Soap	2210/4
IB220224KCC	24/02/22	42652		£304.66	£50.78	£253.88		Kent County Council Commercial Services Assorted Items	1170
IB220224EVT H	24/02/22	42653		£45.00	£0.00	£45.00	CS	Edenbridge Town Village Hall Charity Hall Booking 07/03/22 Annual Town Meeting	2070/4
IB220224PL	24/02/22	42654		£254.86	£42.48	£212.38	CS	Pickering Lifts 4 Visits Per Annum 01/03/22 to 28/02/22	2060/4
IB220224SDC w	24/02/22	42656		£365.20	£60.87	£304.33	OS	Sevenoaks District Council Freight Hire for Waste Collection 4 Sites 22/01/22	3100/1
IB220224JEW	24/02/22	42657		£0.91	£0.15	£0.76	OS	Jewson Bolts and Nuts	3050/15
IB220224JEW	24/02/22	42658		£1.44	£0.24	£1.20	OS	Jewson Bolts and Nuts, washers	3050/15

5.1 Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/01/22 and 28/02/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
IB220224JEW	24/02/22	42659		£30.02	£5.00	£25.02	OS	Jewson Heavy Duty Tarpaulin	3050/15
IB220224JEW	24/02/22	42660		£35.30	£5.88	£29.42	OS	Jewson Bolts and Nuts, Screwdrivers, drill bits	3050/15
IB220224JEW	24/02/22	42661		£6.66	£1.11	£5.55	OS	Jewson Thermal latex gloves	3050/15
IB220224JEW	24/02/22	42662		£2.20	£0.37	£1.83	OS	Jewson GB Barr Bolt	3050/15
IB220224JEW	24/02/22	42663		£15.68	£2.61	£13.07	OS	Jewson Asphalt Repair	3050/15
IB220224JEW	24/02/22	42664		£21.20	£3.53	£17.67	OS	Jewson Asphalt Repair	3050/15
IB220224ME	24/02/22	42666		£645.00	£0.00	£645.00	OS	ME Training Services Ground Staff Training	3016/1
IB220224BS	24/02/22	42667		£69.22	£0.00	£69.22	CS	Business Stream Waste- Rickards Hall 22/09 to 13/01	2220/1/5
IB220224BS	24/02/22	42668		£26.73	£0.00	£26.73	CS	Business Stream Waste- Public Toilets 16/11 to 13/01/22	2210/1/4
IB220224KAL C	24/02/22	42669		£42.00	£7.00	£35.00	CS	Kent Association Of Local Councils Data Protection for Clerks in October	2005/4
IB220224EM	24/02/22	42670		£29.00	£0.00	£29.00	CS	The Edenbridge Magazine Quarter Page Advert, Games	2040/3
IB220224EM	24/02/22	42671		£42.00	£0.00	£42.00	OS	The Edenbridge Magazine Half Page Market Advert	3011/2
		42672/1		£297.60	£49.60	£248.00	CS	The Colvin Cleaning Group Rickards Hall Cleaning December	2220/2/3
		42672/2		£354.00	£59.00	£295.00	CS	The Colvin Cleaning Group Public Toilet Cleaning - December	2210/4
IB220224COL	24/02/22	42672		£651.60	£108.60	£543.00		The Colvin Cleaning Group Rickards Hall Cleaning	2220/2/3
		42673/1		£2,281.78	£0.00	£2,281.78	CS	Inland Revenue PAYE/IN February	2000/1
		42673/2		£2,670.74	£0.00	£2,670.74	OS	Inland Revenue PAYE/IN February	3000/1/1
		42673/3		£112.83	£0.00	£112.83	CW	Inland Revenue PAYE/IN February	4000/1
IB220224IR	24/02/22	42673		£5,065.35	£0.00	£5,065.35		Inland Revenue PAYE / IN February	2000/1
		42674/1		£2,521.30	£0.00	£2,521.30		KCC Pension Fund Pensions February	2000/2
		42674/2		£3,206.78	£0.00	£3,206.78		KCC Pension Fund Pensions February	3000/2/1
		42674/3		£352.10	£0.00	£352.10		KCC Pension Fund Pensions February	4000/4
IB220224KCC 2	24/02/22	42674		£6,080.18	£0.00	£6,080.18		KCC Pension Fund Staff Pensions February	2000/2
		42675/1		£6,771.06	£0.00	£6,771.06		Salaries February Salaries	2000/1
		42675/2		£979.31	£0.00	£979.31		Salaries February Salaries	4000/1
		42675/3		£690.85	£0.00	£690.85		Salaries FebruarySalaries	2025
		42675/4		£8,021.08	£0.00	£8,021.08		Salaries February Salaries	3000/1/1

5.1 Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/01/22 and 28/02/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
Payment 240222	24/02/22	42675		£16,462.30	£0.00	£16,462.30		Salaries	February Salaries 2000/1
DDFEBO2	28/02/22	42604		£29.06	£4.84	£24.22	OS	O2	Ground staff mobile 3010/6/1
DD220228PC	28/02/22	42620		£101.29	£16.88	£84.41	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Ground staff fuel 3070/5
DD220228TG!	28/02/22	42649		£317.30	£15.11	£302.19	CS	Total Gas & Power	Gas Invoice Doggetts Barn 2010/3
DD220228TG2	28/02/22	42650		£796.82	£37.94	£758.88	CS	Total Gas & Power	Gas Invoice Eden Valley Museum 2200/1
DD220228PC	28/02/22	42677		£380.40	£63.40	£317.00	OS	Mill Hill Garage (Petrocell Holdings Ltd)	PTA MOT & Service of the Defender 3070/3
Total				£97,850.64	£4,163.66	£93,686.98			

5.2 Edenbridge Town Council Expenditure transactions - approval list

Start of year 01/04/21

Supplier totals will include confidential items

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
42713	IB220322B RAD	£26.68	3050/15	24/02/22	Bradford Electrical - Command Strips and Cobweb Brush	
42714	IB220322B RAD	£25.21	2050/5	11/02/22	Bradford Electrical - Light Bulbs	£51.89
42691	IB220328B RAD	£10.99	2040/3	01/03/22	Bradford Electrical - Storage Box for Games Club	£10.99
		£62.88			Bradford Electrical - Total	
42686	IB220328C AN	£181.62	2030/3	22/02/22	Canon (uk) Ltd - Copier agreement 01/04/22 to 30/06/22	£181.62
		£181.62			Canon (uk) Ltd - Total	
42703	IB220322C L	£16.20	2005/5	15/03/22	Travel expenses to SDC Awards Ceremony	£16.20
		£16.20			Total	
42689	IB220328E D	£50.40	2005/4	24/02/22	Edge IT Systems Ltd - End of Year Webinar for RFO	£50.40
		£50.40			Edge IT Systems Ltd - Total	
42699	IB220322J EW	£37.99	3140/24	01/03/22	Jewson - Paint, Filler, Filling Knife	
42700	IB220322J EW	£92.35	3140/24	28/02/22	Jewson - Painbrushes and Masonry Paint for Depot Refurb	
42701	IB220322J EW	£13.87	3050/15	24/02/22	Jewson - Screws	£144.21
42690	IB220328J EW	£31.31	3050/15	17/02/22	Jewson - Thermal Gloves, Silver Tape, Multipurpose wipes	£31.31
		£175.52			Jewson - Total	
42707	IB220322K S	£9.00	2005/5	15/03/22	Travel Expenses for SDC Awards	£9.00
		£9.00			Total	
42687	IB220328K CC	£47.98	3050/15	26/02/22	Kent County Council Commercial Services - Refuse Sacks	£47.98
		£47.98			Kent County Council Commercial Services - Total	
42706	IB220322L EP	£479.26	3040/2	09/03/22	Leppards (Of Hever) Ltd - Service on the Tractor	£479.26
		£479.26			Leppards (Of Hever) Ltd - Total	
42697	IB220322L L	£1,238.99	2210/6	08/03/22	Locum Locks - Repalcement Locks on the Public Toilets	£1,238.99

Signature _____ Signature _____
Date _____

5.2 Edenbridge Town Council Expenditure transactions - approval list

Start of year 01/04/21

Supplier totals will include confidential items

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
		£1,238.99			Locum Locks - Total	
42710	IB220322M C	£2,252.00	1171/2	12/03/22	McCoys Metalworks - Balance for the Manufacture of the Beacon for the Jubilee	£2,252.00
42693	IB220328M C	£416.00	1171/2	07/03/22	McCoys Metalworks - Beacon Sign and Bracket	£416.00
		£2,668.00			McCoys Metalworks - Total	
42696	IB220322M AV	£150.00	2070/4	07/03/22	Miles Audio Visual - PA Syatem for the Annual Town Meeting 07/03/22	£150.00
		£150.00			Miles Audio Visual - Total	
42705	IB220322R B	£4.59	2005/5	05/03/22	Travel Expenses for SDC Awards	£4.59
		£4.59			Total	
42702	IB220322O RI	£838.00	3050/7	10/03/22	Origin Amenity Solutions - Grass seeds	£838.00
		£838.00			Origin Amenity Solutions - Total	
42698	IB220322R K	£572.70	2210/2/1	25/02/22	Rentokil Specialist Hygiene - Washroom Contract 15/03/22 to 14/06/22	£572.70
		£572.70			Rentokil Specialist Hygiene - Total	
42711	IB220322S P	£1,018.80	1171/2	09/02/22	Scott Partnership - Oak Post for Jubilee Beacon	£1,018.80
		£1,018.80			Scott Partnership - Total	
42629	OB220328 SES(£300.47	2210/1/3	21/02/22	SES Business Water - Water Supply Public Toilets 155107-5	£300.47
		£300.47			SES Business Water - Total	
42708	IB220322S DC	£420.00	2085	23/02/22	Sevenoaks District Council - 30 x Garden Waste Bags del 11/02/22	
42709	IB220322S DC	£560.00	2085	11/03/22	Sevenoaks District Council - 40 x Garden Waste Bags Del 04/03/22	£980.00
42688	IB220328S DC	£1,070.00	2020/14	24/02/22	Sevenoaks District Council - Licencing for Premises 10/05/22	£1,070.00
		£2,050.00			Sevenoaks District Council - Total	
42694	IB220328S F	£88.80	2020/9	24/02/22	Shred First UK - Confidential Shredding	£88.80
		£88.80			Shred First UK - Total	

Signature _____ Signature _____
Date _____

5.2 Edenbridge Town Council Expenditure transactions - approval list

Start of year 01/04/21

Supplier totals will include confidential items

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
42692	-IB220328 SL	£546.00	3136	21/02/22	Streetlights - Repair of Column 82, Hilders Lane	£546.00
		£546.00			Streetlights - Total	
42685	IB220328C OL	£117.60	2220/2/3	28/02/22	The Colvin Cleaning Group - Cleaning for Rickards Hall February 2022	£117.60
		£117.60			The Colvin Cleaning Group - Total	
42715		£1,180.15		10/03/22	Wybone Ltd - New Bins x 2	
	1	£590.07	3110/1		1 replacement Bin	
	2	£590.08	3040/1		1 new Bin	
		£1,180.15			Wybone Ltd - Total	
Total		£11,796.96				

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Date _____

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5.3 Paid Expenditure over £500.00 Jan - Feb

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD220102AV	06/01/22	42518	£778.13		Aviva	October Payment 3000/8
DD220113PST	13/01/22	42535	£785.85		PS Technology	Business telephones 2010/6/1
DD220116EON	19/01/22	42597	£796.05	OS	E-On UK Plc	Public Streetlighting 01/12/21 to 31/12/21 3130
DD220120PC	20/01/22	42534	£968.70		Premium Credit	Buildings Insurance 3060/1/2
Payment 220121	21/01/22	42587	£16,611.90		Salaries	January Salaries 2000/1
IB220121KCC	21/01/22	42588	£6,080.18		KCC Pension Fund	Staff Pensions January 2000/2
IB220121IR	21/01/22	42589	£4,908.75		Inland Revenue	PAYE / IN January 2000/1
IB220125RAC	25/01/22	42561	£1,951.80	CNCL	Raccoon London Ltd	Assorted Signage 1170
IB220125KID	25/01/22	42570	£1,389.25	OS	Kidmans	Ladder and Greentek 6ft rake 3040/1
IB220125KCC2	25/01/22	42581	£925.29	CIL	Kent County Council	Replacemrent SID Post in Swan Lane 6000
IB220125KCC2	25/01/22	42582	£7,678.24	CIL	Kent County Council	SID package , 3 posts, 4 Mounting brackets and SID Divice 6000
IB220125ECC	25/01/22	42590	£790.00	CNCL	Edenbridge Cricket Club	2021 Grant 1030
IB220125EBVT	25/01/22	42591	£1,000.00	CNCL	E/B Voluntary Transport Service	2021 Grant 1030
IB220125CAB	25/01/22	42592	£2,000.00	CNCL	E/B & Westerham Citizens Advice Bureau	2021 Grant 1030
IB220125SC	25/01/22	42593	£1,500.00	CNCL	Edenbridge Scout Group	2021 Grants 1030
DD220204AV	04/02/22	42601	£778.13		Aviva	February Payment 3000/8
DD-PST	14/02/22	42665	£580.81		PS Technology	Business telephones 2010/6/1
DD	16/02/22	42608	£718.55		Barclaycard	February 3070/2
DD220221PC	21/02/22	42605	£968.70		Premium Credit	Buildings Insurance 3060/1/2
IB220224WC	24/02/22	42617	£750.00	CS	Wilkin Chapman LLP	General Data Protection Advice 2015
IB220224OR	24/02/22	42641	£515.50	OS	Origin Amenity Solutions	Paint & Accessories 3050/2
IB220224CSG	24/02/22	42645	£906.08	CS	Cleansing Services Group Ltd	Interceptor for Market Yard 2210/2/3
IB220224ME	24/02/22	42666	£645.00	OS	ME Training Services	Ground Staff Training 3016/1
IB220224COL	24/02/22	42672	£543.00		The Colvin Cleaning Group	Rickards Hall Cleaning 2220/2/3

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Edenbridge Town Council

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5.3 Paid Expenditure over £500.00 Jan - Feb

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details		Heading
IB220224IR	24/02/22	42673	£5,065.35		Inland Revenue	PAYE / IN February	2000/1
IB220224KCC 2	24/02/22	42674	£6,080.18		KCC Pension Fund	Staff Pensions February	2000/2
Payment 240222	24/02/22	42675	£16,462.30		Salaries	February Salaries	2000/1
DD220228TG2	28/02/22	42650	£758.88	CS	Total Gas & Power	Gas Invoice Eden Valley Museum	2200/1

5.4 Received Income Transactions

Start of year 01/04/21

received between 01/01/22 and 28/02/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
Credit Card Payment	01/01/22	33827	1088	£18.80	£0.00	£18.80	CS	240/1	Rickards Hall Customer	Facilities Consolidated Income, Rickards Hall
	01/01/22	33909		£87.00	£0.00	£87.00	OS	310/4		Rent of Mowshurst Garage
DP220104KL	04/01/22	33853	1039	£15.00	£0.00	£15.00	OS	311	Kamia Lole Boutique	Market Pitch -
DP050122	05/01/22	33877		£7.63	£0.00	£7.63	CIL	606	CCLA CIL Interest	CIL Interest
DC220105CCL A	05/01/22	33911		£15.27	£0.00	£15.27	CS	226	CCLA	CCLA Interest December 2021
DP060122	06/01/22	33912	August	£1.88	£0.00	£1.88	CS	227	Barclays Bank Plc	Bank Loyalty for 15/11 to 12/12
DC220110RO SSI	10/01/22	33895	1042	£162.00	£0.00	£162.00	OS	311	Rossi (Southend on Sea) Ltd	Market Yard Rent - January
		33897/1		£52.35	£0.00	£52.35	CS	240/1	Evolution Dance Academy	BookID = 316, Rickards Hall, 08/12/21, 316
Evolution 1114	10/01/22	33897	RH-1114	£52.35	£0.00	£52.35		240/1	Evolution Dance Academy	Facilities Booking Invoice
		33898/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy	BookID = 537, Rickards Hall, 01/12/21, 537
Evolution 1121	10/01/22	33898	RH-1121	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy	Facilities Booking Invoice
		33899/1		£52.35	£0.00	£52.35	CS	240/1	Evolution Dance Academy	BookID = 314, Rickards Hall, 24/11/21, 314
Evolution 1119	10/01/22	33899	RH-1119	£52.35	£0.00	£52.35		240/1	Evolution Dance Academy	Facilities Booking Invoice
		33900/1		£52.35	£0.00	£52.35	CS	240/1	Evolution Dance Academy	BookID = 313, Rickards Hall, 17/11/21, 313
Evolution 1119	10/01/22	33900	RH-1119	£52.35	£0.00	£52.35		240/1	Evolution Dance Academy	Facilities Booking Invoice
		33901/1		£52.35	£0.00	£52.35	CS	240/1	Evolution Dance Academy	BookID = 312, Rickards Hall, 10/11/21, 312
Evolution 1119	10/01/22	33901	RH-1119	£52.35	£0.00	£52.35		240/1	Evolution Dance Academy	Facilities Booking Invoice
		33902/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy	BookID = 311, Rickards Hall, 03/11/21, 311
Evolution 1119	10/01/22	33902	RH-1119	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy	Facilities Booking Invoice
		33906/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy	BookID = 317, Rickards Hall, 12/01/22, 317

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Edenbridge Town Council

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5.4 Received Income Transactions

Start of year 01/04/21

received between 01/01/22 and 28/02/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Evolution 1124	11/01/22	33906	RH-1124	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
DP220111JD	11/01/22	33942		£165.80	£0.00	£165.80	CS	240/2	Rickards Hall Customer
DC220112LL	12/01/22	33739	1017	£650.05	£108.34	£541.71	OS	310/1	Lloyds Banking Group Mobile Bank in Market Yard Car Park
			33878/1	£28.20	£0.00	£28.20	CS	240/1	Grace Community Church BookID = 497, Rickards Hall, 25/12/21, 497
Grace Church Dec	12/01/22	33878	RH-1122	£28.20	£0.00	£28.20		240/1	Grace Community Church Facilities Booking Invoice
			33879/1	£52.35	£0.00	£52.35	CS	240/1	Grace Community Church BookID = 388, Rickards Hall, 03/12/21, 388
Grace Church Dec	12/01/22	33879	RH-1122	£52.35	£0.00	£52.35		240/1	Grace Community Church Facilities Booking Invoice
			33880/1	£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 226, Rickards Hall, 19/12/21, 226
			33880/2	£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 226, Visual Display Equipment - Grace Church Only
Grace Church Dec	12/01/22	33880	RH-1122	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
			33881/1	£56.40	£0.00	£56.40	CS	240/1	Grace Community Church BookID = 225, Rickards Hall, 12/12/21, 225
			33881/2	£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 225, Visual Display Equipment - Grace Church Only
Grace Church Dec	12/01/22	33881	RH-1122	£61.40	£0.00	£61.40		240/1	Grace Community Church Facilities Booking Invoice
			33882/1	£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 224, Rickards Hall, 05/12/21, 224
			33882/2	£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 224, Visual Display Equipment - Grace Church Only
Grace Church Dec	12/01/22	33882	RH-1122	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
			33883/1	£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 502, Rickards Hall, 30/01/22, 502

5.4 Received Income Transactions

Start of year 01/04/21

received between 01/01/22 and 28/02/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		33883/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 502, Visual Display Equipment - Grace Church Only
Grace Church January	12/01/22	33883	RH-1112	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
		33884/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 501, Rickards Hall, 23/01/22, 501
		33884/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 501, Visual Display Equipment - Grace Church Only
Grace Church January	12/01/22	33884	RH-1112	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
		33885/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 500, Rickards Hall, 16/01/22, 500
		33885/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 500, Visual Display Equipment - Grace Church Only
Grace Church January	12/01/22	33885	RH-1112	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
		33886/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 499, Rickards Hall, 09/01/22, 499
		33886/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 499, Visual Display Equipment - Grace Church Only
Grace Church January	12/01/22	33886	RH-1112	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
		33887/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 498, Rickards Hall, 02/01/22, 498
		33887/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 498, Visual Display Equipment - Grace Church Only
Grace Church January	12/01/22	33887	RH-1112	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
		33888/1		£28.93	£0.00	£28.93	CS	240/1	Bizzy Bees BookID = 269, Rickards Hall, 17/12/21, 269
Bizzy Bees Dec	12/01/22	33888	RH-1115	£28.93	£0.00	£28.93		240/1	Bizzy Bees Facilities Booking Invoice
		33889/1		£28.93	£0.00	£28.93	CS	240/1	Bizzy Bees BookID = 268, Rickards Hall, 10/12/21, 268
Bizzy Bees Dec	12/01/22	33889	RH-1115	£28.93	£0.00	£28.93		240/1	Bizzy Bees Facilities Booking Invoice
		33890/1		£28.93	£0.00	£28.93	CS	240/1	Bizzy Bees BookID = 267, Rickards Hall, 03/12/21, 267

5.4 Received Income Transactions

Start of year 01/04/21

received between 01/01/22 and 28/02/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Bizzy Bees Dec	12/01/22	33890	RH-1115	£28.93	£0.00	£28.93		240/1	Bizzy Bees Facilities Booking Invoice
		33931/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 319, Rickards Hall, 19/01/22, 319
Evolution 1124	12/01/22	33931	RH-1124	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
Evolution 1124	12/01/22	33932	RH-1124	£0.00	£0.00	£0.00	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, 05/01/22, 318
		33933/1		£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy BookID = 317, Rickards Hall, 12/01/22, 317
Evolution 1124	12/01/22	33933	RH-1124	£61.08	£0.00	£61.08		240/1	Evolution Dance Academy Facilities Booking Invoice
		33891/1		£28.93	£0.00	£28.93	CS	240/1	Bizzy Bees BookID = 521, Rickards Hall, 28/01/22, 521
Bizzy Bees Jan	13/01/22	33891	RH-1118	£28.93	£0.00	£28.93		240/1	Bizzy Bees Facilities Booking Invoice
		33892/1		£28.93	£0.00	£28.93	CS	240/1	Bizzy Bees BookID = 520, Rickards Hall, 21/01/22, 520
Bizzy Bees Jan	13/01/22	33892	RH-1118	£28.93	£0.00	£28.93		240/1	Bizzy Bees Facilities Booking Invoice
		33893/1		£28.93	£0.00	£28.93	CS	240/1	Bizzy Bees BookID = 519, Rickards Hall, 14/01/22, 519
Bizzy Bees Jan	13/01/22	33893	RH-1118	£28.93	£0.00	£28.93		240/1	Bizzy Bees Facilities Booking Invoice
DP220113HUSSE	13/01/22	33894	1043	£90.00	£0.00	£90.00	OS	311	Husse East Sussex Market pitch 3m Sq
DP140122OB	14/01/22	33943		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer
DC180122CEM	18/01/22	33913		£64.05	£0.00	£64.05	OS	305	Cemetery Fees Funeral Partners -
		33920/1		£21.00	£0.00	£21.00	CS	240/1	Rickards Hall Customer BookID = 469, Rickards Hall, 13/01/22, 469
NYE FITNESS	19/01/22	33920	RH-1113	£21.00	£0.00	£21.00		240/1	Rickards Hall Customer Facilities Booking Invoice
		33921/1		£21.00	£0.00	£21.00	CS	240/1	Rickards Hall Customer BookID = 468, Rickards Hall, 06/01/22, 468
NYE FITNESS	19/01/22	33921	RH-1113	£21.00	£0.00	£21.00		240/1	Rickards Hall Customer Facilities Booking Invoice
		33922/1		£21.00	£0.00	£21.00	CS	240/1	Rickards Hall Customer BookID = 455, Rickards Hall, 04/01/22, 455

5.4 Received Income Transactions

Start of year 01/04/21

received between 01/01/22 and 28/02/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
NYE FITNESS	19/01/22	33922	RH-1113	£21.00	£0.00	£21.00		240/1	Rickards Hall Customer	Facilities Booking Invoice
		33923/1		£21.00	£0.00	£21.00	CS	240/1	Rickards Hall Customer	BookID = 406, Rickards Hall, 30/11/21, 406
NYE FITNESS	19/01/22	33923	RH-1098	£21.00	£0.00	£21.00		240/1	Rickards Hall Customer	Facilities Booking Invoice
		33924/1		£21.00	£0.00	£21.00	CS	240/1	Rickards Hall Customer	BookID = 405, Rickards Hall, 23/11/21, 405
NYE FITNESS	19/01/22	33924	RH-1098	£21.00	£0.00	£21.00		240/1	Rickards Hall Customer	Facilities Booking Invoice
		33925/1		£21.00	£0.00	£21.00	CS	240/1	Rickards Hall Customer	BookID = 404, Rickards Hall, 16/11/21, 404
NYE FITNESS	19/01/22	33925	RH-1098	£21.00	£0.00	£21.00		240/1	Rickards Hall Customer	Facilities Booking Invoice
		33926/1		£21.00	£0.00	£21.00	CS	240/1	Rickards Hall Customer	BookID = 402, Rickards Hall, 11/11/21, 402
NYE FITNESS	19/01/22	33926	RH-1098	£21.00	£0.00	£21.00		240/1	Rickards Hall Customer	Facilities Booking Invoice
		33866/1		£123.48	£0.00	£123.48	CS	285/1	IZettle Till Takings	Bag Sales December
		33866/3		£325.00	£0.00	£325.00	OS	311	IZettle Till Takings	Market Rents December
		33866/4		£44.00	£0.00	£44.00	CS	285/3	IZettle Till Takings	Clear Sack Sales December
		33866/5		£94.50	£0.00	£94.50	CS	285/2	IZettle Till Takings	Black Sack Sales December
		33866/6		£112.80	£0.00	£112.80	CS	240/1	IZettle Till Takings	Rickards Hall Hire 18/12
Cash and CC December	20/01/22	33866		£699.78	£0.00	£699.78		285/1	IZettle Till Takings	December Till Taking
	20/01/22	33875		£849.85	£0.00	£849.85	CNCL	700	IZettle Till Takings	Balance due, tn 33840 - November Till Taking
CQ100380	20/01/22	33917		£5.75	£0.00	£5.75	OS	325/2	UK Power Networks (wayleaves)	Wayleaves Four Elms Road
		33918/1		£52.35	£0.00	£52.35	CS	240/1	Ladies Probus	BookID = 186, Rickards Hall, 16/02/22, 186
CQ100380	20/01/22	33918	RH-1186	£52.35	£0.00	£52.35		240/1	Ladies Probus	Facilities Booking Invoice
		33919/1		£52.35	£0.00	£52.35	CS	240/1	Ladies Probus	BookID = 185, Rickards Hall, 19/01/22, 185
CQ100380	20/01/22	33919	RH-1123	£52.35	£0.00	£52.35		240/1	Ladies Probus	Facilities Booking Invoice
DP210122 AJ	21/01/22	33914		£64.05	£0.00	£64.05	OS	305	Cemetery Fees	Alex Jones -
DP220125CH DEP	25/01/22	33944		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer	

5.4 Received Income Transactions

Start of year 01/04/21

received between 01/01/22 and 28/02/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		33907/1		£65.80	£0.00	£65.80	CS	240/1	Rickards Hall Customer BookID = 538, Rickards Hall, 29/01/22, 538
RH-1173	26/01/22	33907	RH-1173	£65.80	£0.00	£65.80		240/1	Rickards Hall Customer Facilities Booking
		33910/1		£43.63	£0.00	£43.63	CS	240/1	Rickards Hall Customer BookID = 614, Rickards Hall, 22/02/22, 614
Crouch House 1183	26/01/22	33910	RH-1183	£43.63	£0.00	£43.63		240/1	Rickards Hall Customer Facilities Booking I
DC260122 AJ1	26/01/22	33915		£105.45	£0.00	£105.45	OS	305	Cemetery Fees Alex Jones -
DP220126 AJ2	26/01/22	33916		£105.45	£0.00	£105.45	OS	305	Cemetery Fees Alex Jones -
DC220127HM RC	27/01/22	33876		£5,574.18	£0.00	£5,574.18	CS	215	HM Customs & Excise VAT refund 01/10/21 - 31/12/21
Bizzy Bees 1176	31/01/22	33908	1176	£86.79	£0.00	£86.79	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
Cash	01/02/22	33646	1002	£0.00	£0.00	£0.00	CS	240/1	1st Edenbridge Brownies Hall Hire
DP220201EV M3	01/02/22	33927	1053	£22.50	£0.00	£22.50	CS	235/2	Eden Valley Museum Trust Bi-Monthly Pest Control December - January
DP220201EV M2	01/02/22	33928	1052	£22.50	£0.00	£22.50	CS	235/2	Eden Valley Museum Trust Bi-Monthly Pest Control October - November
DP220201EV M1	01/02/22	33929	1051	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust Quarterly Rent 25 December 2021 to 24 March 2022
RH1029	01/02/22	33934	RH-1116	£61.08	£0.00	£61.08	CS	240/1	Eden Valley Museum Trust Facilities Income, Rickards Hall, 10/12/21, 393
DD010222MG	01/02/22	33939		£87.00	£14.50	£72.50	OS	310/4	Rent of Mowshurst Garage
		33965/1		£79.92	£0.00	£79.92	CS	240/1	Rickards Hall Customer BookID = 610, Rickards Hall, 30/04/22, 610
I Zettle Cash	01/02/22	33965	RH-1130	£79.92	£0.00	£79.92		240/1	Rickards Hall Customer Facilities Booking Invoice
		33966/1		£227.00	£0.00	£227.00	CS	285/1	IZettle Till Takings Bag Sales January
		33966/3		£280.00	£0.00	£280.00	OS	311	IZettle Till Takings Market Rents January
		33966/4		£20.00	£0.00	£20.00	CS	285/3	IZettle Till Takings Clear Sack Sales January
		33966/5		£69.00	£0.00	£69.00	CS	285/2	IZettle Till Takings Black Sack Sales January
Cash and CC January	01/02/22	33966		£596.00	£0.00	£596.00		285/1	IZettle Till Takings January Till Taking
DC220202PID E	02/02/22	33896	1044	£45.00	£0.00	£45.00	OS	311	Piddaji Market pitch 2

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Edenbridge Town Council

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5.4 Received Income Transactions

Start of year 01/04/21

received between 01/01/22 and 28/02/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DC220202CCL A	02/02/22	33940		£28.06	£0.00	£28.06	CS	226	CCLA CCLA Interest January 2022
DP020222	02/02/22	33972		£14.10	£0.00	£14.10	CIL	606	CCLA CIL Interest CIL Interest
RH1184	03/02/22	33935	RH-1184	£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, 23/02/22, 660
RH1184	03/02/22	33936	RH-1184	£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, 09/02/22, 322
RH1184	03/02/22	33937	RH-1184	£61.08	£0.00	£61.08	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, 02/02/22, 321
RH-1185	03/02/22	33938	RH-1185	£61.40	£0.00	£61.40	CS	240/1	Grace Community Church Facilities Income, Rickards Hall, 27/02/22, 661
		33954/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 608, Rickards Hall, 13/02/22, 608
		33954/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 608, Visual Display Equipment - Grace Church Only
RH-1185	03/02/22	33954	RH-1185	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
		33955/1		£51.70	£0.00	£51.70	CS	240/1	Grace Community Church BookID = 607, Rickards Hall, 06/02/22, 607
		33955/2		£5.00	£0.00	£5.00	CS	240/1	Grace Community Church BookID = 607, Visual Display Equipment - Grace Church Only
RH-1185	03/02/22	33955	RH-1185	£56.70	£0.00	£56.70		240/1	Grace Community Church Facilities Booking Invoice
DP220204SD C	04/02/22	33854	1035	£450.00	£75.00	£375.00	OS	315/2	Sevenoaks District Council Quarterly Charge for Ground Works October to December 2021
		33941/1		£127.25	£0.00	£127.25	CS	240/1	Rickards Hall Customer BookID = 530, Rickards Hall, 20/01/22, 530
RH-1174	11/02/22	33941	RH-1174	£127.25	£0.00	£127.25		240/1	Rickards Hall Customer Facilities Booking Invoice
DP220211AJ	11/02/22	33956		£64.05	£0.00	£64.05	OS	305	Cemetery Fees Alex Jones
DP220214HU SSE	14/02/22	33950	1045	£22.50	£0.00	£22.50	OS	311	Husse East Sussex Market pitch 3m Sq
DP220111JD	15/02/22	33960		-£165.80	£0.00	-£165.80	CS	240/2	Rickards Hall Customer
		33947/1		£34.90	£0.00	£34.90	CS	240/1	Edenbridge & District PC - Men's Probus BookID = 516, Rickards Hall, 17/03/22, 516

5.4 Received Income Transactions

Start of year 01/04/21

received between 01/01/22 and 28/02/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
100383 CQ	17/02/22	33947	RH-1194	£34.90	£0.00	£34.90		240/1	Edenbridge & District PC - Men's Probus	Facilities Booking Invoice
		33948/1		£34.90	£0.00	£34.90	CS	240/1	Edenbridge & District PC - Men's Probus	BookID = 515, Rickards Hall, 17/02/22, 515
100383 CQ	17/02/22	33948	RH-1177	£34.90	£0.00	£34.90		240/1	Edenbridge & District PC - Men's Probus	Facilities Booking Invoice
		33949/1		£34.90	£0.00	£34.90	CS	240/1	Edenbridge & District PC - Men's Probus	BookID = 514, Rickards Hall, 20/01/22, 514
100383 CQ	17/02/22	33949	RH-1125	£34.90	£0.00	£34.90		240/1	Edenbridge & District PC - Men's Probus	Facilities Booking Invoice
100283 CHQ	17/02/22	33961	1028	£413.35	£0.00	£413.35	OS	310/8	Forge Singers	Annual Rent for the Old Band Hut, Doggetts Barn
100383 CEM	17/02/22	33962		£715.85	£0.00	£715.85	OS	305	Cemetery Fees	Cheque
CASH 170222	17/02/22	33963		£715.85	£0.00	£715.85	OS	305	Cemetery Fees	
Cash 170222 Curtis	17/02/22	33964		£105.45	£0.00	£105.45	OS	305	Cemetery Fees	Ashes
RH-1192	17/02/22	33970	1192	£115.72	£0.00	£115.72	CS	240/1	Bizzy Bees	Facilities Consolidated Income,
DP220218AJ	18/02/22	33957		£89.50	£0.00	£89.50	OS	305	Cemetery Fees	Alex Jones -
DPWins220222	22/02/22	33951	1055	£22.50	£0.00	£22.50	OS	311	Winsford House Produce	Market Pitch - 3m x 3m Sq
		33952/1		£31.15	£0.00	£31.15	CS	240/1	West Kent Housing	BookID = 396, Rickards Hall, 17/02/22, 396
RH-1187	24/02/22	33952	RH-1187	£31.15	£0.00	£31.15		240/1	West Kent Housing	Facilities Booking Invoice
DP140122OB	24/02/22	33958		-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer	
DP220125CH DEP	24/02/22	33959		-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer	
RH-1195 SDC	25/02/22	33967	1195	£185.72	£0.00	£185.72	CS	240/1	Sevenoaks District Council	Facilities Consolidated Income, Rickards Hall

5.4 Received Income Transactions

Start of year 01/04/21

received between 01/01/22 and 28/02/22

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP220225RO S	25/02/22	33969	1046	£162.00	£0.00	£162.00	OS	311	Rossi (Southend on Sea) Ltd Market Yard Rent - February £
		33968/1		£67.35	£0.00	£67.35	CS	240/1	Rickards Hall Customer BookID = 723, Rickards Hall, 19/02/22, 723
RH-1190 CASH	28/02/22	33968	RH-1190	£67.35	£0.00	£67.35		240/1	Rickards Hall Customer Facilities Booking Invoice
Total				£16,013.48	£197.84	£15,815.64			

5.5 Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
INCOME						
Council						
100	C Precept	£50,215.00	£52,725.75	£52,725.75	£0.00	£68,606.00
115	C Grants	£0.00	£0.00	£0.00	£0.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Covid 19	£3,471.43	£0.00	£4,438.00	£4,438.00	£0.00
170	C Events	£105.00	£0.00	£0.00	£0.00	£0.00
700	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£53,791.43	£52,725.75	£57,163.75	£4,438.00	£68,606.00
Open Spaces						
300	OS Allocation from Precept	£284,658.00	£298,890.90	£298,890.90	£0.00	£333,626.00
305	OS Cemetery Fees	£30,389.40	£15,000.00	£14,585.40	-£414.60	£15,000.00
310	OS Rents	£14,066.24	£17,000.00	£9,977.58	-£7,022.42	£10,810.00
311	OS Market Rents	£0.00	£0.00	£5,874.86	£5,874.86	£6,000.00
315	OS Maintenance Services	£6,049.57	£6,000.00	£5,050.08	-£949.92	£5,224.00
320	OS Solar Panels	£0.00	£920.00	£1,908.37	£988.37	£1,000.00
325	OS Sundry Receipts	£200.07	£500.00	£2,197.43	£1,697.43	£70.00
395	CIL & Grants XXX	£0.00	£0.00	£0.00	£0.00	£0.00
Total Open Spaces		£335,363.28	£338,310.90	£338,484.62	£173.72	£371,730.00
Central Services						
200	CS Allocation from Precept	£209,350.00	£221,665.85	£221,666.20	£0.35	£244,509.00
201	CS Precept 10 Yr Building Plan XXX	£0.00	£0.00	£0.00	£0.00	£0.00
202	CS Precept 30 Yr Buildings Plan XXX	£0.00	£0.00	£0.00	£0.00	£0.00
205	CS Interest (Barclays Reserves)	£219.86	£100.00	£0.00	-£100.00	£0.00
220	CS Sundry Receipts CWM	£2,850.45	£2,765.00	£0.00	-£2,765.00	£234.00

5.5 Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
225	CS Interest (Lloyds Investments) XXX	£1,652.32	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£85.21	£150.00	£84.39	£-65.61	£75.00
227	Bank Interest	£0.00	£0.00	£49.04	£49.04	£75.00
228	Barclay Reserve Interest	£0.00	£0.00	£23.29	£23.29	£30.00
230	Charity Account Transfers XXX	£0.00	£0.00	£0.00	£0.00	£0.00
235	Church House	£5,603.42	£6,200.00	£3,457.50	£-2,742.50	£6,200.00
240	Rickards Hall Lettings	£981.90	£3,000.00	£7,116.35	£4,116.35	£6,000.00
245	WI Hall Admin XX	£1,120.54	£2,081.00	£-698.69	£-2,779.69	£0.00
250	CS Reserves 10 year Maintenance Plan (TF) XX	£0.00	£0.00	£0.00	£0.00	£0.00
260	CS Reserves 30 year Maintenance Plan XX	£0.00	£0.00	£0.00	£0.00	£0.00
285	Refuse bags & other sales	£8,019.23	£10,000.00	£10,132.83	£132.83	£10,000.00
290	CS Market Rents XXX	£0.00	£0.00	£0.00	£0.00	£0.00
Total Central Services		£229,882.93	£245,961.85	£241,830.91	£-4,130.94	£267,123.00
Emergency Planning Committee						
500	EP Allocation from Precept	£323.00	£339.15	£339.15	£0.00	£360.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£323.00	£339.15	£339.15	£0.00	£360.00
Community Warden						
400	CW Precept (ETC Cont)	£10,427.00	£9,100.00	£9,100.00	£0.00	£9,263.00
405	CW Moat Housing	£1,000.00	£1,000.00	£1,000.00	£0.00	£1,000.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£3,500.00	£0.00	£3,500.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£0.00	£2,000.00	£2,000.00	£0.00	£2,000.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£6,000.00	£6,000.00	£6,000.00	£0.00	£6,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00

5.5 Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
440	CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00	£0.00
445	CW Reserve XX	£0.00	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£0.00	£0.00	£300.00	£300.00	£0.00
Total Community Warden		£20,927.00	£21,600.00	£21,900.00	£300.00	£21,763.00
CIL						
140	C CIL XX	£0.00	£0.00	£0.00	£0.00	£0.00
600	CIL	£58,112.22	£0.00	£47,621.79	£47,621.79	£0.00
605	Interest	£452.79	£0.00	£35.36	£35.36	£0.00
606	CIL CCLA Interest	£38.11	£0.00	£42.49	£42.49	£0.00
Total CIL		£58,603.12	£0.00	£47,699.64	£47,699.64	£0.00
Total Income		<u>£698,890.76</u>	<u>£658,937.65</u>	<u>£707,418.07</u>	<u>£48,480.42</u>	<u>£729,582.00</u>

5.5 Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
EXPENDITURE						
Council						
1010	C Contingencies	£10,704.38	£10,200.00	£1,750.00	£8,450.00	£10,200.00
1011	C Projects	£0.00	£0.00	£0.00	£0.00	£13,000.00
1020	Miscellaneous Items	£0.00	£0.00	£458.32	-£458.32	£0.00
1030	C Grants	£7,880.00	£7,880.00	£7,090.00	£790.00	£7,880.00
1040	C Replacement Equipment and Tools	£10,544.20	£14,800.00	£0.00	£14,800.00	£8,000.00
1050	C Edenbridge Twinning Association	£500.00	£0.00	£0.00	£0.00	£1,000.00
1060	C Eden Valley Museum Trust	£6,000.00	£6,500.00	£6,500.00	£0.00	£6,500.00
1070	C House Project	£7,500.00	£7,500.00	£7,500.00	£0.00	£8,000.00
1080	C Membership KALC	£0.00	£0.00	£1,620.00	-£1,620.00	£1,700.00
1120	C Summer Playscheme	£0.00	£2,400.00	£1,696.00	£704.00	£2,000.00
1130	C Bonfire Clean Up	£0.00	£1,110.00	£0.00	£1,110.00	£1,110.00
1150	Legal & Professional fees	£4,718.50	£5,000.00	£1,430.00	£3,570.00	£5,000.00
1155	Market XXX	£0.00	£0.00	£0.00	£0.00	£0.00
1160	Election Costs	£0.00	£4,000.00	£0.00	£4,000.00	£4,000.00
1170	Covid 19 PPE	£6,812.40	£1,000.00	£2,287.86	-£1,287.86	£500.00
1171	C Events	£90.00	£0.00	£849.00	-£849.00	£5,000.00
Total Council		£54,749.48	£60,390.00	£31,181.18	£29,208.82	£73,890.00
Open Spaces						
3000	OS Staff Costs	£168,587.12	£167,000.00	£159,952.84	£7,047.16	£179,775.14
3010	OS Utilities and Rates	£12,232.34	£14,000.00	£11,368.24	£2,631.76	£12,375.00
3011	OS Market	£0.00	£0.00	£2,300.85	-£2,300.85	£9,300.00
3016	Other Staff Expenses	£864.30	£9,026.00	£1,858.70	£7,167.30	£3,000.00
3020	OS IT Equipment and Licences	£0.00	£0.00	£725.66	-£725.66	£0.00

5.5 Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
3029	Bulky Waste Collection	£0.00	£1,200.00	£0.00	£1,200.00	£1,200.00
3030	OS External Services Costs	£5,002.00	£6,000.00	£3,183.93	£2,816.07	£6,000.00
3040	OS Replacement Equipment and Tools	£8,644.06	£6,630.00	£6,723.00	-£93.00	£6,630.00
3050	OS Materials	£5,273.35	£6,500.00	£3,954.38	£2,545.62	£6,500.00
3055	Hanging Baskets & Plants	£5,821.00	£6,600.00	£5,438.02	£1,161.98	£6,600.00
3060	OS Buildings Insurance	£2,081.58	£2,300.00	£1,958.43	£341.57	£2,500.00
3070	OS Vehicles/Costs/Fuel	£7,233.05	£9,000.00	£7,094.39	£1,905.61	£9,000.00
3080	OS Contingencies	£3,336.44	£3,000.00	£2,803.00	£197.00	£3,000.00
3090	OS Subs/Misc	£572.25	£1,150.00	£571.65	£578.35	£1,000.00
3095	Projects (CIL) XXX	£0.00	£0.00	£0.00	£0.00	£0.00
3100	OS Small Projects	£4,250.00	£4,250.00	£3,091.61	£1,158.39	£4,250.00
3110	OS Vandalism	£2,933.45	£5,100.00	£2,630.64	£2,469.36	£5,100.00
3115	OS Misc Maintenance Charges	£0.00	£0.00	£860.00	-£860.00	£0.00
3120	OS Footpaths Equipment	£0.00	£50.00	£0.00	£50.00	£0.00
3130	OS Public Street Lighting Electricity	£8,992.45	£10,500.00	£8,125.90	£2,374.10	£11,000.00
3135	OS Public Street Light Contract Maintenance	£6,765.64	£7,000.00	£6,765.64	£234.36	£7,000.00
3136	OS Public Lighting Repairs	£0.00	£0.00	£1,874.50	-£1,874.50	£2,500.00
3140	OS 10 Yr Maintenance Plan	£16,148.87	£38,000.00	£33,156.96	£4,843.04	£24,500.00
3145	OS 30 Yr Maintenance Plan	£63,317.00	£49,400.00	£32,320.00	£17,080.00	£55,000.00
	Total Open Spaces	£322,054.90	£346,706.00	£296,758.34	£49,947.66	£356,230.14
	Central Services					
2000	CS Staff Costs	£140,821.78	£158,000.00	£134,769.25	£23,230.75	£165,536.45
2005	CS Other staff/Cllr costs	£3,290.72	£9,000.00	£4,380.18	£4,619.82	£4,450.00
2010	CS Utilities/Rates/Phones	£9,248.68	£10,000.00	£9,913.10	£86.90	£8,750.00
2015	Professional HR/ H&S& Risk	£0.00	£3,700.00	£2,234.15	£1,465.85	£4,300.00

5.5 Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
2020	CS Service/IT/Cleaning/Misc	£8,064.66	£12,000.00	£10,069.61	£1,930.39	£11,500.00
2025	Cleaning salary costs XXX	£8,297.05	£8,500.00	£1,381.70	£7,118.30	£8,538.36
2030	CS Photocopier Rental/printing	£1,395.66	£2,000.00	£852.93	£1,147.07	£1,500.00
2040	CS Materials/Stationery	£581.81	£1,100.00	£941.88	£158.12	£1,100.00
2050	CS Building, Office Insurance	£7,451.85	£9,200.00	£7,747.78	£1,452.22	£9,500.00
2055	Inspections	£0.00	£0.00	£1,820.00	£-1,820.00	£250.00
2060	CS 10 Year Buildings Maintenance Plan	£5,770.03	£14,105.00	£7,789.55	£6,315.45	£6,500.00
2062	CS 30 Yr Building Maintenance Plan	£3,695.00	£39,000.00	£0.00	£39,000.00	£9,000.00
2063	XX CS Reserves TR 30 Yr Building Maintenance Plan	£0.00	£0.00	£0.00	£0.00	£0.00
2065	CS Buildings Materials	£401.78	£2,200.00	£404.04	£1,795.96	£2,200.00
2070	CS Subs/Bank Costs/Lone Working	£3,969.40	£5,000.00	£1,344.32	£3,655.68	£3,920.00
2075	CS Audit Fee External/IA	£1,884.65	£3,300.00	£2,041.10	£1,258.90	£3,300.00
2085	Garden sacks	£6,286.00	£6,000.00	£7,630.00	£-1,630.00	£6,000.00
2200	Church House	£2,801.89	£3,100.00	£3,336.71	£-236.71	£2,413.00
2210	Public Toilets inc Rates	£7,935.88	£9,714.00	£16,533.15	£-6,819.15	£9,850.00
2220	Rickards Hall	£3,494.64	£7,200.00	£5,955.81	£1,244.19	£8,515.00
2230	CS Market XXXXX	£0.00	£0.00	£0.00	£0.00	£0.00
Total Central Services		£215,391.48	£303,119.00	£219,145.26	£83,973.74	£267,122.81
Emergency Planning Committee						
5000	EP Equipment/Tools	£51.65	£110.00	£55.60	£54.40	£110.00
5010	EP Licences	£112.50	£235.00	£112.50	£122.50	£235.00
5011	EP Training	£0.00	£15.00	£0.00	£15.00	£15.00
Total Emergency Planning Committee		£164.15	£360.00	£168.10	£191.90	£360.00
Community Warden						

5.5 Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
4000	CW Salary	£16,880.44	£16,700.00	£17,599.77	-£899.77	£20,443.00
4010	CW Management Costs	£2,625.00	£2,625.00	£0.00	£2,625.00	£0.00
4020	CW Phone	£91.85	£0.00	£29.30	-£29.30	£0.00
4030	CW CRB Check	£0.00	£0.00	£0.00	£0.00	£100.00
4040	CW Sundries	£0.00	£240.00	£143.73	£96.27	£100.00
4050	CW Clothing & Supplies	£359.00	£315.00	£39.62	£275.38	£200.00
4060	CW Vehicle Running Costs	£547.76	£1,600.00	£474.26	£1,125.74	£800.00
4080	CW Training	£0.00	£120.00	£52.33	£67.67	£120.00
Total Community Warden		£20,504.05	£21,600.00	£18,339.01	£3,260.99	£21,763.00
CIL						
6000	CIL Payments For ETC Projects	£138,720.35	£0.00	£25,633.53	-£25,633.53	£0.00
6001	CIL Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Total CIL		£138,720.35	£0.00	£25,633.53	-£25,633.53	£0.00
Total Expenditure		£751,584.41	£732,175.00	£591,225.42	£140,949.58	£719,365.95
Total Income		£698,890.76	£658,937.65	£707,418.07	£48,480.42	£729,582.00
Total Expenditure		£751,584.41	£732,175.00	£591,225.42	£140,949.58	£719,365.95
Total Net Balance		-£52,693.65	-£73,237.35	£116,192.65		£10,216.05

5.6 Consolidated Balance Sheet

31/03/21		28/02/22
£		£
	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
<u>0.00</u>	TOTAL LONG TERM ASSETS	<u>0.00</u>
	Current assets	
300,000.00	Investments	300,000.00
0.00	Loans Made	0.00
0.00	Investments	0.00
<u>0.00</u>	Stocks	<u>0.00</u>
4,276.31	VAT Recoverable	0.00
2,824.12	Debtors	2,894.20
1,175.00	Payment in Advance	0.00
788,206.63	Cash in Hand at Bank	907,922.85
<u>1,096,482.06</u>	TOTAL CURRENT ASSETS	<u>1,210,817.05</u>
<u>1,096,482.06</u>	TOTAL ASSETS	<u>1,210,817.05</u>
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
54,528.90	Creditors	6,650.06
363.30	Receipts in Advance	79.92
<u>54,892.20</u>	TOTAL CURRENT LIABILITIES	<u>6,729.98</u>
<u>1,041,589.86</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,204,087.07</u>
	Current liabilities	
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>1,041,589.86</u>	NET ASSETS	<u>1,204,087.07</u>
	Represented by	
203,051.24	General Fund	369,514.27
536,207.62	CIL Funds	536,207.62
1,000.00	Cemetery	1,000.00
7,500.00	Election	7,500.00
15,000.00	Neighbourhood Plan	15,000.00
1,000.00	Depreciation Equipment & tools	1,000.00
58,796.00	10/30 Year Building Plan	58,796.00
214,264.00	10/30 Year Plan Open Spaces	214,264.00
3,771.00	Community Warden	3,771.00
1,000.00	Staff Reserves	1,000.00
0.00	Allocated CIL Funds	0.00
<u>1,041,589.86</u>		<u>1,208,052.89</u>

5.7 Financial Summary - Cashbook

Summary of receipts and payments between 01/04/21 and 28/02/22 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Barclays CIL	£436,207.70
Barclays General Account	£15,805.21
Barclays General Reserves	£207,326.32
Lloyds General Account	£128,667.40
Petty Cash	£200.00

Short Term Investment Accounts

Barclays Capital Reserves	£0.00
CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
Total	<u>£1,088,206.63</u>

RECEIPTS	Net	Vat	Gross
Council	£57,163.75	£0.00	£57,163.75
Open Spaces	£336,669.15	£1,640.64	£338,309.79
Central Services	£277,965.72	£6.99	£277,972.71
Emergency Planning Committee	£339.15	£0.00	£339.15
Community Warden	£21,900.00	£0.00	£21,900.00
CIL	£47,699.64	£0.00	£47,699.64
Total Receipts	<u>£741,737.41</u>	<u>£1,647.63</u>	<u>£743,385.04</u>

PAYMENTS	Net	Vat	Gross
Council	£30,332.18	£907.75	£31,239.93
Open Spaces	£296,172.15	£25,575.80	£321,747.95
Central Services	£217,424.10	£7,478.82	£224,902.92
Emergency Planning Committee	£168.10	£5.12	£173.22
Community Warden	£18,212.20	£38.36	£18,250.56
CIL	£25,633.53	£1,720.71	£27,354.24
Total Payments	<u>£587,942.26</u>	<u>£35,726.56</u>	<u>£623,668.82</u>

Closing Balances

Ordinary Accounts

Barclays CIL	£458,226.68
Barclays General Account	£10,208.16
Barclays General Reserves	£310,620.61
Lloyds General Account	£128,667.40
Petty Cash	£200.00

Short Term Investment Accounts

Barclays Capital Reserves	£0.00
CCLA Council Reserves	£200,000.00
CCLA CIL	£100,000.00
Total	<u>£1,207,922.85</u>

5.8 Bank and Investment Accounts February

Bank and Investment Accounts Feb-22

Bank Account	Opening balance as of 01/01/2022	Spend	Receipts	Transfers	Closing Balance as of 28/02/2022
Barclays General	£11,895.39	-£97,872.51	£15,991.75	£80,193.53	£10,208.16
Barclays Reserves	£382,210.61		£0.00	£71,590.00	£310,620.61
Barclays CIL	£466,786.61		£43.60	-£8,603.53	£458,226.68
Lloyds General	£128,667.40		£0.00		£128,667.40
CCLA General	£200,000.00		£0.00		£200,000.00
CCLA CIL	£100,000.00		£0.00		£100,000.00
Petty Cash	£200.00		£0.00		£200.00
	£1,289,760.01	-£97,872.51	£16,035.35	£0.00	£1,207,922.85

5.8 Barclaycard Spend

Expenditure between 01/01/22 and 28/02/22

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
42607	£49.16	£9.84	£59.00 02/01/22	Barclaycard	January Invoice
	£49.16	£9.84	£59.00 Total for January 2022		
42608	£718.55	£32.71	£751.26 02/02/22	Barclaycard	February
	£718.55	£32.71	£751.26 Total for February 2022		
Total	£767.71	£42.55	£810.26		

5.9 Bank Account Transfers

Start of year 01/04/21

Date	Amount	Debit	Credit	Cheque Ref.	Reason
21/01/22	£27,000.00	Barclays General Reserves	Barclays General Account		January Payroll
25/01/22	£18,000.00	Barclays General Reserves	Barclays General Account		Payment Run
25/01/22	£5,590.00	Barclays General Reserves	Barclays General Account		Grant Payments
15/02/22	£8,603.53	Barclays CIL	Barclays General Account	SID	Transfer re SID
21/02/22	£21.87	Barclays General Account	Barclays CIL	TRANSFER	Transfer of Interest to correct CIL
24/02/22	£15,000.00	Barclays General Reserves	Barclays General Account	TRANS	Payroll & Invoices
28/02/22	£6,000.00	Barclays General Reserves	Barclays General Account	Transfer	Cover Outgoings