

To Councillors: A Baker, S Compton (Vice-Chairwoman), M Gemmell Smith, A Layland, S McGregor, A Read, S Sumner (Chairman).

A Finance and Governance Committee Meeting will be held at 7:30 pm on 29 January 2024 in Rickards Hall.

Members of the public are welcome to observe this meeting

Caroline Leet, Town Clerk
24 January 2024

Agenda

1	Apologies for Absence	3
2	Declaration of Interests or Predetermination	3
3	To Confirm the Minutes of The Finance Committee Held on 20 November 2023, pages 2023-028/01-05	3
4	Matters Arising from The Minutes for Report and Not Covered Elsewhere (for Information Only)	3
	4.1 To confirm the release Grant Award of £2,500 to the Rugby Club	3
5	Financial Statement and Analysis of Receipts and Payments (financial Report Pack)	3
	5.1 To ratify the expenditure up to 24 January 2024	3
	5.2 To approve the list of expenditure for payment	3
	5.3 To review Expenditure over £500	4
	5.4 To receive the income report	4
	5.5 To receive the Financial I&E Budget Comparisons report	4
	5.6 To confirm the I&E Accounts summary	4
	5.7 To receive and confirm the Consolidated Balance Sheet	4
	5.8 To receive and confirm the Financial Summary Cashbook	4
	5.9 To confirm the Bank Reconciliation statements and Procurement Card	4
	5.10 To receive and confirm the transfers into, out of and between bank accounts	4
	5.11 To note and advise on invoices outstanding over 3 months	5
6	Other Financial Business	5
	6.1 To note: The Precept 2024/25 request has been submitted to SDC following full Council resolution (January) confirming and approving the budget	5
	6.2 To review the consolidated budget and predicted year-end (31 March 2024)	5
	6.3 To note: Projects in the current budget year to move in to Earmarked Reserves	5
7	Governance	5
	7.1 To note: the Health and Safety Action Plan following the November external audit (reported to December Council)	5
8	Finance Correspondence	6
9	Date of next meeting	6
Annex 2	Approval of Payments.pdf	7
Annex 3	Unpaid expenditure transactions	20
Annex 4	Approval of Income.pdf	24

Meeting Papers & Report

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 20 November 2023, pages 2023-028/01-05**

 Finance and Governance | 20 November 2023 v.1 - Minutes (Pages 2023-028/1-5)

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

Charities accounts: Returns have been submitted for the The Public Recreation Ground - Blossoms Park (302732); and The Recreation Ground Charity–Lingfield Road (302733); both were 'nil' returns. The Norman Foundation (307544) - we are awaiting a statement from NatWest, once received will send before 31 January.

Kingdom Cleaning: Advised of a price increase due to minimum wage increase.

Microsoft subscriptions: PS Tech has advised that Microsoft are increasing their pricing in April 2023.

Due to staffing and other matters, there has been a delay with some data inputting to be able to complete the bank recs, however payments have been being processed on the system with majority of the income. The iZettle payments are yet to be balanced.

4.1 **To confirm the release Grant Award of £2,500 to the Rugby Club**

The Grants Committee (November 2023) supported an application from the Rugby Club "subject to receipt of a breakdown of project costs, and to be confirmed at a Finance Committee meeting". The Club has since provided a copy of the invoice (*attached*).


Do Members confirm the release of funds of £2,500 for the Grant to the Rugby Club?

 Confidential Annex 1 (omitted from public documents):

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

To approve the Financial Income and Expenditure Statements as of 31 December 2023

5.1 **To ratify the expenditure up to 24 January 2024**

 Annex 2: Approval of Payments.pdf

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

 Annex 3: Payment list Jan 2023.pdf

5.3 **To review Expenditure over £500**

<https://www.edenbridgetowncouncil.gov.uk/expenditure-over-500/>

Annex 4: Approval of Income.pdf

5.4 **To receive the income report**

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

Annex 5: Financial Budget Comparison.pdf

5.6 **To confirm the I&E Accounts summary**

Annex 6: I&E Account.pdf

5.7 **To receive and confirm the Consolidated Balance Sheet**

No report - Need to complete bank rec October to December before able to lockdown, which allows a cross balance check.

5.8 **To receive and confirm the Financial Summary Cashbook**

5.9 **To confirm the Bank Reconciliation statements and Procurement Card**

Cllr Layland has checked the August and September full bank reconciliations; plus the Barclays Reserve and Barclays CIL accounts for October.

Barclays current October to December to be completed in full.

5.10 **To receive and confirm the transfers into, out of and between bank accounts**

The bank transfers below show the movements from 01/09/23 to 24/01/24. Movement from Barclays Business Premium Reserves account to Barclays Current account (Statement attached (confidential)):

Date	Amount	Reason
24/01/24	36,228.10	Payroll
18/12/23	36,968.84	Payroll
23/11/23	48,552.48	Payroll (incs. backpay)
31/10/23	60,187.84	October payments
20/10/23	30,000.00	Payroll
20/10/23	20,000.00 in/out	Transferred & corrected CIL account credit&debit
29/09/23	11,000.00	September payments
22/09/23	27,000.00	Payroll

Precept transfer from current account into Reserves:

Date	Precept movement from Current to Reserves	
29/09/23	151,108.00	improve interest earnings & safeguarding
29/09/23	200,000.00	as above

September interest £1,373.60 processed on EDGE; December £2069.97 to be added to EDGE.

 Confidential Annex 7 (omitted from public documents):

5.11 **To note and advise on invoices outstanding over 3 months**

Forge Singers £60 pest control

Museum - there has been some queries with the invoicing re the services from Fusion (security and fire systems). Invoices are received by the Town Council and the cost is split. We are currently looking at these, some going back to last year. (Unfortunately, this requires some officer time and resources have been directed elsewhere.)

6 **Other Financial Business**

6.1 **To note: The Precept 2024/25 request has been submitted to SDC following full Council resolution (January) confirming and approving the budget**

The Precept request for 2024-25 for £745,185.00, as presented to and supported by Council at its December meeting and after publication over December formally resolved at its Council meeting 15 January 2024. With the tax base figures provided in December, this is a 4.37% increase on a Band D equivalent increase to £188.32. This was submitted to SDC on 18 January 2024.

6.2 **To review the consolidated budget and predicted year-end (31 March 2024)**

Presented at the meeting, an excel spreadsheet showing the I&E form the budget comparisons report, a predicted year-end view and the budget for 2024-25.

Do Members have any comments?

6.3 **To note: Projects in the current budget year to move in to Earmarked Reserves**

Some projects budgeted for may not have been completed and require the funds to be moved in tot he earmarked reserves to ensure the y can be completed.

Members to note the projects and potential funds from budget to Earmarked Reserves at the end of the financial year.

7 **Governance**

Financial Regulations will be reviewed once NALC completes and confirms its review, and issue the update Model Regulations.

An investments review will follow with the Model Regulations.

7.1 **To note: the Health and Safety Action Plan following the November external audit (reported to December Council)**

Worknest carried out its H&S and RAs audit on 15 November. This was reported to full Council (December). It was a positive meeting with several helpful pointers and advice. Overall, the report is fair and identifies a number of actions but there are no actions requiring immediate attention. The assessor visited the open spaces, depot, stores, Rickards Hall, and the Office. We are working through the advice. (The report is available to view for Members only on the SharePoint Councillors Documents.)

Under the Terms of Reference for the committee, referred matters the Committee is to monitor compliance with Health and Safety and Risk Assessment and make recommendations to full Council for improvements.

Do Members have any comments?

8 **Finance Correspondence**
None.

9 **Date of next meeting**
Propose an interim meeting after the CIL Board (reviewing the accounts), on 19 February at 8.00 pm. Also, due to staffing, to propose to move the meeting to after the Planning Committee meeting on 18 March.

Do Members confirm and additional meeting on 19 February to confirm the balances and bank recs; and to bring forward the March Committee meeting to 18 March?

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD230823TG1	02/10/23	44079		£29.95	£1.43	£28.52	CS	Total Gas & Power	Market Yard Electricity 01/07 to 31/07	2210/1/2
DD230823TG3	02/10/23	44081		£14.63	£0.70	£13.93	OS	Total Gas & Power	Depot Electricity 01/07 to 31/07	3010/2/1
DD230823TG4	02/10/23	44082		£58.45	£2.78	£55.67	CS	Total Gas & Power	Rickards Hall Electricity 01/07 to 31/07	2220/1/2
		44202/1		£677.54	£112.92	£564.62	CS	PS Technology	It licences Ms 365 & support services	2020/6
		44202/2		£306.00	£51.00	£255.00	CS	PS Technology	Broadband	2010/6/2
		44202/3		£126.00	£21.00	£105.00	CS	PS Technology	Telephone	2010/6/1
DD091023PST	02/10/23	44202		£1,109.54	£184.92	£924.62		PS Technology	IT support and monthly fees	2020/6
DD021023SD C6	02/10/23	44285		£440.00	£0.00	£440.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DD021023SD C5	02/10/23	44288		£202.00	£0.00	£202.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3010/1/2
		44289/1		£224.50	£0.00	£224.50	OS	Sevenoaks District Council	Rates Market Car Park	3010/1/4
		44289/2		£224.50	£0.00	£224.50	CS	Sevenoaks District Council	Rates Public Toilets	2210/1/1
DD021023SD C4	02/10/23	44289		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toilets	3010/1/4
DD021023SD C3	02/10/23	44290		£346.00	£0.00	£346.00	OS	Sevenoaks District Council	Rates Depot	3010/1/1
	16/10/23	44249		£42.00	£7.00	£35.00	CS	Sage Software Limited	Subscriptions	2020/8
DD181023NP	18/10/23	44200		£1,625.30	£270.88	£1,354.42	OS	N Power	Doggetts	3130
DD241023TO T4	23/10/23	44241		£15.89	£0.76	£15.13	OS	Total Gas & Power	Electricity Church Street Depot	3010/2/1
DD241023TO T1	23/10/23	44242		£83.51	£3.98	£79.53	CS	Total Gas & Power	Electricity Doggetts Barn	2010/2
DD241023TO Y2	23/10/23	44243		£58.41	£2.78	£55.63	CS	Total Gas & Power	Electricity Rickards Hall	2010/2
DD241023TO Y3	23/10/23	44244		£44.42	£2.12	£42.30	CS	Total Gas & Power	Electricity Market Yard Toilets	2210/1/2
DD231023SE S7	23/10/23	44293		£89.59	£0.00	£89.59	OS	SES Business Water	Water supply Forge Croft Allotments 155106	3010/4/4/2
DD231023SE S6	23/10/23	44294		£4.00	£0.00	£4.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD231023SE S5	23/10/23	44295		£7.00	£0.00	£7.00	OS	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD231023SE S4	23/10/23	44296		£24.00	£0.00	£24.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4

29/01/24 06:11 PM Vs: 8.94.00

Edenbridge Town Council

Page 1

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD231023SE S3	23/10/23	44297		£24.25	£0.00	£24.25	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
BACS231023S ES2	23/10/23	44298		£11.00	£0.00	£11.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD231023SE S1	23/10/23	44299		£27.00	£0.00	£27.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543	3010/4/4/1
DD231023SD C2	23/10/23	44300		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD231023SD C1	23/10/23	44301		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
BACS221130B SP	24/10/23	43343		£288.00	£48.00	£240.00	OS	BSP (Knockholt) Ltd	Skip Hire	3030/4
		44231/1		£3,033.03	£0.00	£3,033.03	CS	KCC Pension Fund	CS Pensions October	2000/2
		44231/2		£2,864.89	£0.00	£2,864.89	OS	KCC Pension Fund	OS Pensions October	3000/2/1
		44231/3		£180.67	£0.00	£180.67	CW	KCC Pension Fund	CW Pensions October	4000/4
BACS230823P EN	24/10/23	44231		£6,078.59	£0.00	£6,078.59		KCC Pension Fund	Staff Pensions October	2000/2
		44232/1		£2,862.27	£0.00	£2,862.27	CS	Inland Revenue	CS PAYE/IN October	2000/1
		44232/2		£2,634.05	£0.00	£2,634.05	OS	Inland Revenue	OS PAYE/IN October	3000/1/1
		44232/4		£2.19	£0.00	£2.19	CS	Inland Revenue	PT PAYE/IN October	2211
		44232/5		£26.40	£0.00	£26.40	OS	Inland Revenue	MO PAYE/IN October	3012/1
		44232/6		£0.00	£0.00	£0.00	CW	Inland Revenue	CW PAYE/IN October	4000/1
BACS221023P AYE	24/10/23	44232		£5,524.91	£0.00	£5,524.91		Inland Revenue	PAYE/IN October	2000/1
		44234/1		£7,779.69	£0.00	£7,779.69	CS	Salaries	CS Salaries October	2000/1
		44234/2		£8,585.91	£0.00	£8,585.91	OS	Salaries	OS Salaries October	3000/1/1
		44234/4		£773.87	£0.00	£773.87	CS	Salaries	PT Salaries October	2211
		44234/5		£564.65	£0.00	£564.65	OS	Salaries	MO Salaries October	3012/1
		44234/6		£580.71	£0.00	£580.71	CW	Salaries	CW Salaries October	4000/1
BACS221023S AL	24/10/23	44234		£18,284.83	£0.00	£18,284.83		Salaries	October Payroll	2000/1
	24/10/23	44265		£5,756.40	£959.40	£4,797.00	CS	Automated Environmental Systems	Submersible Pump Sports Pavillion	2060/2

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
67585	24/10/23	44266		£904.60	£150.77	£753.83	OS	Automated Environmental Systems Ltd	3140/24
M7423 Greenaway	24/10/23	44278		£239.40	£0.00	£239.40	OS	Yew Tee Stone	Ref M7423 3065/1
Edenbridge Town	24/10/23	44279		£100.00	£0.00	£100.00	CS	Colin Fairman	Hall hire Deposit Returned 2220/4
DD261023O2	26/10/23	44236		£44.87	£7.48	£37.39	OS	O2	3010/6/1
BACS230930S DC	31/10/23	44178		£453.96	£75.66	£378.30	OS	Sevenoaks District Council	Dog Waste Bin 3030/1
BACS2301031 KING	31/10/23	44179		£129.08	£21.51	£107.57	CS	Kingdom Cleaning Ltd	Cleaning Rickards Hall September 2220/2/3
BACS311023T R11	31/10/23	44203		£43.23	£7.21	£36.02	CS	Trichem	Toilet rolls/Hand towels 2211
BACS311023K ID	31/10/23	44209		£158.05	£26.34	£131.71	OS	Kidmans	5 Ltrs chain oil, 1 x 25-2 head, 2x 46-2 head 3050/15
Bacs311023B RAD2	31/10/23	44210		£11.32	£1.89	£9.43	OS	Bradford Electrical	Silvo, Bar keepers Friend Stain Remover 3050/15
BACS311023A UTO1	31/10/23	44245		£252.00	£42.00	£210.00	OS	Automated Environmental Systems Ltd	Single Pump Service Mill Leat Water Feature 3141
BACS311023A UTO2	31/10/23	44246		£252.00	£42.00	£210.00	OS	Automated Environmental Systems Ltd	Single Pump Service Sports Pavillion 3141
BACSOCT23G OOD	01/11/23	44175		£40.00	£0.00	£40.00	CS	D Goodwin	Window Cleaning 2020/1
01/11/23	01/11/23	44189		£224.36	£37.39	£186.97	OS	Proludic Ltd	T420 Seat and fixings ORDER NO KATHY 3082023 3040/1
01/11/23	01/11/23	44192		£37.70	£6.28	£31.42	CS	Jewson	Ground staff materials for pavillion 2065
01/11/23	01/11/23	44193		£30.04	£5.01	£25.03	OS	Jewson	Ground staff materials 3050/4
01/11/23	01/11/23	44199		£85.75	£14.29	£71.46	OS	Fairalls	Saftey boots, sock and safety glasses 3016/4
01/11/23	01/11/23	44204		£330.00	£55.00	£275.00	OS	Norris Skips	6 yard skip 3030/4
01/11/23	01/11/23	44206		£136.88	£22.81	£114.07	CS	Jewson	Softwood sleeper, Redwood decking, Bosch drill bit, Rawl plugs 2065
01/11/23	01/11/23	44207		£12.44	£2.07	£10.37	CS	Jewson	Kiln Dried Regularised Joist 2065
01/11/23	01/11/23	44208		£87.37	£14.56	£72.81	OS	Jewson	Thermal Gloves, Sadolin, Silver house brush set 3050/4
01/11/23	01/11/23	44237		£1,776.00	£296.00	£1,480.00	OS	Streetlights	Replacement programme Hilders Lane no PBs, 81 &82 3145

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
01/11/23	01/11/23	44238		£57.00	£0.00	£57.00	CS	Sevenoaks District Council	2020/3
01/11/23	01/11/23	44239		£4,262.35	£710.39	£3,551.96	OS	Streetlights	Payment 2 of 2 2023/24 Street Lighting Maintenance Charge
01/11/23	01/11/23	44247		£2,520.00	£420.00	£2,100.00	CS	Mazars LLP	Audit
01/11/23	01/11/23	44248		£440.40	£73.40	£367.00	OS	Hags-SMP Ltd	1 x Rain Wheel Unit with Loose Fixings
01/11/23	01/11/23	44250		£15.96	£2.66	£13.30	CS	Bradford Electrical	Duracell C Batteries / SouthernElectric
		44251/1		£96.00	£16.00	£80.00	CS	MFP&H Plumbing and Heating	Boiler Service - Rickards Hall
		44251/2		£96.00	£16.00	£80.00	CS	MFP&H Plumbing and Heating	Boiler service - Doggetts Barn
01/11/23	01/11/23	44251		£192.00	£32.00	£160.00		MFP&H Plumbing and Heating	Boiler Service x 2 Rickards Hall (see also £96.00 Doggetts Barn)
01/11/23	01/11/23	44253		£24.00	£4.00	£20.00	CS	Involve Kent	DBS check Pat Rayner admin fee
01/11/23	01/11/23	44254		£96.00	£16.00	£80.00	CS	Raccoon London Ltd	A3 Signs - new office hours
		44257/1		£426.00	£71.00	£355.00	OS	Wealden Embroidery & Print	Groundstaff uniform
		44257/2		£196.62	£32.77	£163.85	OS	Wealden Embroidery & Print	Groundstaff PPE
01/11/23	01/11/23	44257		£622.62	£103.77	£518.85		Wealden Embroidery & Print	Embroidery on Ground Staff uniform (see also PPE on ref 44258)
01/11/23	01/11/23	44259		£470.70	£78.45	£392.25	OS	Hags-SMP Ltd	Cableway seat and chain and fittings. Swing Hanger attachment and fittings
01/11/23	01/11/23	44260		£42.00	£4.00	£38.00	CS	Involve Kent	DBS check admin C Leet
01/11/23	01/11/23	44261		£42.00	£4.00	£38.00	CS	Involve Kent	DBS check admin L Ganney
01/11/23	01/11/23	44262		£24.00	£4.00	£20.00	CS	Involve Kent	DBS check admin R Masson
01/11/23	01/11/23	44263		£24.00	£4.00	£20.00	CS	Involve Kent	DBS check admin J Watson
01/11/23	01/11/23	44264		£26.20	£0.00	£26.20	OS	Kai Day	Train Fair and Bus to get to college
01/11/23	01/11/23	44267		£24,659.72	£0.00	£24,659.72	CIL	Hever School PTA	CIL Award 221121 9823/7.5 & 231027 9881/7.6 - for outdoor play improvements
01/11/23	01/11/23	44268		£20.00	£0.00	£20.00	CNCL	Royal British Legion Edenbridge Poppy Appeal	Popy Wreath for Remembrance Sunday
01/11/23	01/11/23	44269		£1,620.00	£270.00	£1,350.00	OS	RWE Rural Services	Horse Chestnut & Oak Stangrove Park
01/11/23	01/11/23	44270		£576.10	£96.02	£480.08	OS	Sevenoaks District Council	Bulky Waste Collection Saturday 7 October 2023
01/11/23	01/11/23	44271		£129.08	£0.00	£129.08	CS	Kingdom Cleaning Ltd	Monthly Cleaning Rickards Hall

29/01/24 06:11 PM Vs: 8.94.00

Edenbridge Town Council

Page 4

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
01/11/23	01/11/23	44272		£696.00	£116.00	£580.00	CS	Dave Cole Electrical Installations Ltd	Installation of a new 40Amp cooker supply in Rickards Hall. 2220/4
01/11/23	01/11/23	44273		£99.00	£16.50	£82.50	OS	Streetlights	Removed SL8 LED lantern from to Column 48 and transferred to column 53 ahead of removal of 48 by KCC 3136
01/11/23	01/11/23	44274		£400.00	£0.00	£400.00	CS	Sevenoaks District Council	2085
01/11/23	01/11/23	44275		£384.00	£64.00	£320.00	OS	RWE Rural Services	Removed fallen willow stem from pond in Stangrove park 3140/16/12
01/11/23	01/11/23	44276		£94.59	£15.77	£78.82	CS	Trichem	Compactor Bags, toilet Roll Handsoap 2210/4
01/11/23	01/11/23	44277		£17.03	£2.84	£14.19	CS	Jewson	Brass Padlock (Courtyard Gates) 2065
02/11/23	02/11/23	44255		£18,583.56	£0.00	£18,583.56	CIL	Edenbridge Medical Practice	CIL Award - resolution 221121 9822/7.1 (£25k) 6001
02/11/23	02/11/23	44286		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms 2005/7
02/11/23	02/11/23	44391		£45.00	£0.00	£45.00	OS	Open Spaces Society	Annual subsription 3090/1
02/11/23	02/11/23	44494		£157.50	£0.00	£157.50	OS	Grounds Management Association	Annual subscription - automatic 3090/1
	05/11/23	44373		£179.94	£29.99	£149.95	OS	Andersons Wholesale	Wrapped for Christmas letters posted at the market 3011/2
		44493/1		£374.18	£0.00	£374.18	CS	Aviva	Medical Insurance 2005/6
		44493/3		£367.80	£0.00	£367.80	OS	Aviva	Medical Insurance 3016/8
DD060923AVI VA	06/11/23	44493		£741.98	£0.00	£741.98		Aviva	Medical Insurance 2005/6
		44287/1		£126.00	£21.00	£105.00	CS	PS Technology	Telephones - Oct 2010/6/1
		44287/2		£677.54	£112.92	£564.62	CS	PS Technology	IT Licences - Oct 2020/6
		44287/3		£306.00	£51.00	£255.00	CS	PS Technology	Broadband -Oct 2010/6/2
08/11/23 mix oct	08/11/23	44287		£1,109.54	£184.92	£924.62		PS Technology	IT Services and Support April 2010/6/1
		44359/1		£306.00	£51.00	£255.00	CS	PS Technology	Broadband 2010/6/2
		44359/2		£677.54	£112.92	£564.62	CS	PS Technology	IT Licences MS 365 Support 2020/8
		44359/3		£126.00	£21.00	£105.00	CS	PS Technology	IT Licences MS 365 Support 2020/8
		44359/4		£245.94	£40.99	£204.95	CS	PS Technology	IT support 2020/6
		44359/5		£431.60	£71.93	£359.67	CS	PS Technology	IT licenses MS 365 Support 2020/8
	08/11/23	44359		£1,787.08	£297.84	£1,489.24		PS Technology	IT Services and Support 2010/6/2

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	15/11/23	44348		£296.56	£49.42	£247.14	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel vehicles GL61EOY and OY18HDO 3070/5
16/11/23	16/11/23	44347		£42.00	£7.00	£35.00	CS	Sage Software Limited	Sage payroll 2020/8
20/11/23	20/11/23	44345		£1,937.02	£322.84	£1,614.18	OS	N Power	Street Lighting 3130
	22/11/23	44304		£55.00	£0.00	£55.00	CS	Information Commissioner	Suscription Renewal 2070/7
23/11/23	23/11/23	44339		£107.45	£5.12	£102.33	CS	Total Gas & Power	Eletricity 72A 2010/2
23/11/23	23/11/23	44341		£101.90	£4.85	£97.05	CS	Total Gas & Power	Electricity Rickards Hall 2220/1/2
23/11/23	23/11/23	44342		£40.83	£1.94	£38.89	CS	Total Gas & Power	Electricity Market Yard toilets 2210/1/2
23/11/23	23/11/23	44343		£16.71	£0.80	£15.91	OS	Total Gas & Power	Eletricity - Cemetery Depot 3010/2/1
24/11/23	24/11/23	44256		£55.00	£0.00	£55.00	CS	Information Commissioner	GDPR Data Protection 2070/7
24/11/23	24/11/23	44340		£56.05	£2.67	£53.38	CS	Total Gas & Power	Gas 72A 2010/3
		44404/1		£12,250.98	£0.00	£12,250.98	CS	Salaries	CS Salaries November 2000/1
		44404/2		£12,371.02	£0.00	£12,371.02	OS	Salaries	OS Salaries November 3000/1/1
		44404/3		£1,336.32	£0.00	£1,336.32	CS	Salaries	PT Salaries November 2211
		44404/4		£873.94	£0.00	£873.94	OS	Salaries	MO Salaries November 3012/1
		44404/5		£1,183.84	£0.00	£1,183.84	CW	Salaries	CW Salaries November 4000/1
24/11/23		44404		£28,016.10	£0.00	£28,016.10		Salaries	November Payroll 2000/1
		44405/1		£4,698.06	£0.00	£4,698.06	CS	KCC Pension Fund	CS Pension November 2000/2
		44405/2		£5,042.61	£0.00	£5,042.61	OS	KCC Pension Fund	OS Pension November 3000/2/1
		44405/3		£377.06	£0.00	£377.06	CW	KCC Pension Fund	CW Pension November 4000/4
24/11/23		44405		£10,117.73	£0.00	£10,117.73		KCC Pension Fund	Pension cont. Employee & Employer November 2000/2
		44406/1		£4,669.59	£0.00	£4,669.59	CS	Inland Revenue	CS PAYE/NI November 2000/1
		44406/2		£4,692.63	£0.00	£4,692.63	OS	Inland Revenue	OPS PAYE/NI November 3000/1/1
		44406/3		£79.81	£0.00	£79.81	CS	Inland Revenue	PT NI Novemebr 2211
		44406/4		£134.12	£0.00	£134.12	OS	Inland Revenue	MO PAYE/NI November 3012/1
		44406/5		£100.52	£0.00	£100.52	CW	Inland Revenue	CW PAYE/NI November 4000/1
24/11/23		44406		£9,676.67	£0.00	£9,676.67		Inland Revenue	PAYE & NI contributions November 2000/1
		44407/1		£608.08	£0.00	£608.08	OS	Salaries	OS Backpay leaver - pay award 3000/1/1

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
		44407/2		£168.16	£0.00	£168.16	CW	Salaries	CW Back Pay leaver pay award	4000/1
	24/11/23	44407		£776.24	£0.00	£776.24		Salaries	Back pay due to pay award	3000/1/1
		44408/1		£247.13	£0.00	£247.13	OS	KCC Pension Fund	OS - Pension backpay	3000/2/1
		44408/2		£72.14	£0.00	£72.14	CW	KCC Pension Fund	CW - ension backpay	4000/4
	24/11/23	44408		£319.27	£0.00	£319.27		KCC Pension Fund	Back Pay pension corrections	3000/2/1
		44409/1		£264.18	£0.00	£264.18	OS	Inland Revenue	OS - PAYE/NI Backpay corrections	3000/1/1
		44409/2		£97.62	£0.00	£97.62	CW	Inland Revenue	CW - PAYE/NI backpay correction	4000/1
	24/11/23	44409		£361.80	£0.00	£361.80		Inland Revenue	Backpay payward	3000/1/1
30/11/23	30/11/23	44205		£136.26	£0.00	£136.26	CS	Business Stream	Waste Water Service	2210/4
30/11/23 bacs293.76	30/11/23	44211		£181.62	£30.27	£151.35	CS	Canon (uk) Ltd	Canon Rent	2030/3
30/11/23 pt 174.18	30/11/23	44302		£18.77	£3.13	£15.64	OS	Jewson	Hanson Fast Set Postfix x 2 20kg bags	3050/4
		44303/1		£1,020.00	£170.00	£850.00	CNCL	Wilkin Chapman LLP	Unauthorised Access	1150
		44303/2		£3.00	£0.00	£3.00	CNCL	Wilkin Chapman LLP	Unauthorised Access	1150
30/11/23	30/11/23	44303		£1,023.00	£170.00	£853.00		Wilkin Chapman LLP	Unauthorised Access	1150
30/11/23	30/11/23	44305		£84.00	£14.00	£70.00	CS	Kent Association Of Local Councils	Training for Deborah Bond 7th December 2023 Burial Law and Management Workshop	2005/4
30/11/23	30/11/23	44306		£84.00	£14.00	£70.00	OS	SLCC Enterprises Ltd	Training Maria Agendas and Minutes	3016/1
30/11/23	30/11/23	44307		£84.00	£14.00	£70.00	OS	Kent Association Of Local Councils	Training - Maria - Burial Law and Management	3016/1
30/11/23	30/11/23	44308		£84.00	£14.00	£70.00	OS	Kent Association Of Local Councils	Training - Maria - Introducing Allotments Law and Management to Local Councils	3016/1
30/11/23	30/11/23	44309		£1,770.00	£295.00	£1,475.00	OS	Safeplay Playground Maintenance Services Ltd	Skate Park - P:art of 10yr/annual plan	3140/9/6
		44310/1		£227.50	£0.00	£227.50	CS	WorkNest Ltd	Professional & HR Services	2015
		44310/2		£66.00	£11.00	£55.00	CS	WorkNest Ltd	Administration Fee	2015
30/11/23	30/11/23	44310		£293.50	£11.00	£282.50		WorkNest Ltd	Professional and HR Services	2015
30/11/23	30/11/23	44311		£3,039.60	£506.60	£2,533.00	CS	WorkNest Ltd	Professional & HR	2015
30/11/23	30/11/23	44312		£335.00	£0.00	£335.00	OS	S&N Machinery	Prepare and fit new belt to deck for the front mower	3040/2

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
30/11/23	30/11/23	44313		£532.00	£0.00	£532.00	CNCL	1st Edenbridge Guides	Grant Application - Granted 13th November 2023	1030
30/11/23	30/11/23	44314		£250.00	£0.00	£250.00	CNCL	Edenbridge Amateur Dramatis Society	Grant Application - granted 13th November 2023	1030
30/11/23	30/11/23	44315		£400.00	£0.00	£400.00	CNCL	Hi Kent	Grant Application Granted 13th November 2023	1030
30/11/23	30/11/23	44316		£708.00	£0.00	£708.00	CNCL	Marsh Green Pre School	Grant Application - Granted 13th November 2023	1030
30/11/23	30/11/23	44318		£900.00	£0.00	£900.00	CNCL	West Kent Mediation	Grant Application - Granted 13th November 2023	1030
30/11/23	30/11/23	44319		£1,000.00	£0.00	£1,000.00	CNCL	E/B Voluntary Transport Service	Grant Application - Granted 13th November 2023	1030
30/11/23	30/11/23	44320		£500.00	£0.00	£500.00	CNCL	Bridges	Grant Application - Granted 13th November 2023	1030
30/11/23	30/11/23	44321		£500.00	£0.00	£500.00	CNCL	Eden Christian Trust	Grant Application - Granted 13th November 2023	1030
30/11/23	30/11/23	44322		£2,000.00	£0.00	£2,000.00	CNCL	E/B & Westerham Citizens Advice Bureau	Grant Application - Granted 13th November 2023	1030
30/11/23	30/11/23	44323		£180.58	£30.10	£150.48	CS	PS Technology	LCD Monitor	2020/7
30/11/23 pt 174.18	30/11/23	44324		£34.74	£5.79	£28.95	OS	Jewson	Sadolin Extra 4 Jacobean Walnut	3050/1
30/11/23	30/11/23	44325		£18.52	£3.09	£15.43	CS	Trichem	Toilet Rolls for Public Toilets	2210/4
30/11/23	30/11/23	44326		£108.81	£18.14	£90.67	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel - Landrover - GL61 EOY	3070/5
30/11/23	30/11/23	44327		£235.20	£39.20	£196.00	CS	PS Technology	LED monitor	2020/7
30/11/23	30/11/23	44328		£100.00	£0.00	£100.00	CS	Sevenoaks District Council	Deposit Refund for Rickards Hall Booking on 28th September 2023	2220/5
30/11/23	30/11/23	44329		£60.00	£10.00	£50.00	CS	Kent Association Of Local Councils	Councillor Training - Neighbourhood Plan	2005/8
30/11/23	30/11/23	44330		£57.00	£0.00	£57.00	OS	Sevenoaks District Council	360 Ltr Bin Collection	3011/7
		44331/1		£153.36	£25.56	£127.80	OS	Wwealden Embroidery & Print	Groundstaff uniform - trousers	3016/4
		44331/2		£191.10	£31.85	£159.25	CW	Wwealden Embroidery & Print	Community Warden Uniform	4050/2
		44331/3		£93.60	£15.60	£78.00	CW	Wwealden Embroidery & Print	Community Warden Uniform	4040

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
30/11/23	30/11/23	44331		£438.06	£73.01	£365.05		Wwealden Embroidery & Print	3016/4
30/11/23	30/11/23	44332		£400.00	£0.00	£400.00	CS	Sevenoaks District Council Garden Waste Sacks	2085
30/11/23	30/11/23	44333		£43.69	£7.28	£36.41	OS	Pallet Handling Penshurst Ltd Post for a fence	3050/15
30/11/23	30/11/23	44334		£128.52	£21.41	£107.11	OS	Kidmans Stihl HLA86 Repairs	3040/2
30/11/23	30/11/23	44335		£66.24	£11.04	£55.20	OS	Kidmans Stihl Super one shot	3040/2
30/11/23	30/11/23	44336		£330.00	£55.00	£275.00	OS	Norris Skips 6 yard skip cemetery depot	3030/4
30/11/23	30/11/23	44337		£44.87	£7.48	£37.39	CS	O2 Phone line	2010/6/1
30/11/23	30/11/23	44338		£24.50	£0.00	£24.50	CS	Business Stream Cemetery depot waste water	2010/4
30/11/23	30/11/23	44344		£10.50	£1.75	£8.75	CS	Bradford Electrical Wasp Spray	2010/10
30/11/23	30/11/23	44346		£52.04	£8.67	£43.37	CS	National Asociation of Local Councils Training - CL and DB	2005/4
30/11/23	30/11/23	44349		£42.12	£7.02	£35.10	OS	Champion Ltd Hardwood Plywood	3065/1
30/11/23 pt 174.18	30/11/23	44350		£6.37	£1.06	£5.31	OS	Jewson self tap screws	3065/1
30/11/23 pt 174.18	30/11/23	44351		£101.36	£16.89	£84.47	OS	Jewson Hammerite Sealan Expenditure	3100/1
30/11/23 pt 174.18	30/11/23	44352		£48.36	£8.06	£40.30	OS	Jewson polypipe and polypipe solvent cement	3050/15
30/11/23	30/11/23	44353		£39.64	£0.00	£39.64	OS	Business Stream Blossoms Park toilets - waste water	3010/4/5
30/11/23	30/11/23	44354		£35.36	£5.89	£29.47	OS	Champion Ltd Redwood treated landsacape batten	3050/15
30/11/23	30/11/23	44356		£877.18	£146.20	£730.98	OS	Wybone Ltd Closed Top Litter Bin/Dog waste bin and Ground Anchor	3040/1
30/11/23	30/11/23	44357		£70.80	£0.00	£70.80	CS	Kai Day College travel expenses	2000/11
		44358/1		£22.50	£0.00	£22.50	CS	Surekill Pest Control Services Pest Control Doggetts Barn	2010/10
		44358/2		£22.50	£0.00	£22.50	CS	Surekill Pest Control Services Pest Control Museum	2200/2
30/11/23	30/11/23	44358		£45.00	£0.00	£45.00		Surekill Pest Control Services	2010/10
30/11/23 pt payment	30/11/23	44360		£-35.42	£-5.90	£-29.52	OS	Jewson CREDIT NOTE	3050/15
30/11/23	30/11/23	44361		£100.80	£16.80	£84.00	CS	Shred First UK 7 x Boxes Collected & Shredded on-site 28th June 2023 and 5 x Sacks Collected and Shredded on-site	2020/9
30/11/23	30/11/23	44362		£272.34	£45.39	£226.95	CS	Pyrotec Service of fire Extinguishers	2010/9

29/01/24 06:11 PM Vs: 8.94.00

Edenbridge Town Council

Page 9

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
30/11/23	30/11/23	44365		£501.00	£83.50	£417.50	OS	Origin Amenity Solutions	Line Marking 10ltr Drum White 5ltr blue colourant	3050/2
30/11/23	30/11/23	44366		£60.00	£0.00	£60.00	CS	Kent Association Of Local Councils	Course Post Election Dynamic Councillor	2005/8
30/11/23	30/11/23	44367		£155.65	£0.00	£155.65	OS	S&N Machinery	G B Generator Service	3040/2
30/11/23	30/11/23	44368		£100.00	£0.00	£100.00	CS	Emma Fletcher	Deposit Refund - Hall booking 12th November 2023	2220/4
30/11/23 dup '0'd	30/11/23	44410		£0.00	£0.00	£0.00	CS	Pyrotec	Service of fire Extinguishers - duplicate invopice paid under 44362	2010/9
	01/12/23	44212		£112.14	£18.69	£93.45	CS	Canon (uk) Ltd	Black and colour ink cartiridges	2030/3
04/12/23	04/12/23	44498		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms	2005/7
		44496/1		£374.18	£0.00	£374.18	CS	Aviva	Medical Insurance	2005/6
		44496/3		£367.80	£0.00	£367.80	OS	Aviva	Medical Insurance	3016/8
DD060923AVI VA	06/12/23	44496		£741.98	£0.00	£741.98		Aviva	Medical Insurance	2005/6
		44397/1		£126.00	£21.00	£105.00	CS	PS Technology	Callswitch business phone monthly	2010/6/1
		44397/2		£351.68	£58.61	£293.07	CS	PS Technology	MS microsoft	2020/8
		44397/3		£312.60	£52.10	£260.50	CS	PS Technology	Internet monthly	2020/6
		44397/4		£339.66	£56.61	£283.05	CS	PS Technology	Pro support Endpoint ProtectionPass word keeper security	2020/6
DD081223PST	08/12/23	44397		£1,129.94	£188.32	£941.62		PS Technology		2010/6/1
	14/12/23	44398		£369.99	£61.66	£308.33	CS	Bradford Electrical	Dishwasher for Rickards Hall	2220/4
DD151223MIL L	15/12/23	44395		£201.53	£33.58	£167.95	OS	Mill Hill Garage (Petrocell Holdings Ltd)	27/11/23 Fuel OY18HDO 30/11/23 GL6OEY	3070/5
DD181223SA GE	18/12/23	44474		£66.01	£11.00	£55.01	CS	Sage Software Limited	Monthly Bill - December	2020/8
		44431/1		£8,523.97	£0.00	£8,523.97	CS	Salaries	CS - Salaries December	2000/1
		44431/2		£10,959.52	£0.00	£10,959.52	OS	Salaries	OS - Salaries December	3000/1/1
		44431/3		£844.18	£0.00	£844.18	CS	Salaries	PT - Salaries December	2211
		44431/4		£603.39	£0.00	£603.39	OS	Salaries	Mo - Salaries December	3012/1
		44431/5		£1,147.03	£0.00	£1,147.03	CW	Salaries	CW - Salaroes December	4000/1
	20/12/23	44431		£22,078.09	£0.00	£22,078.09		Salaries	Salaries - December	2000/1

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
		44432/1		£3,190.90	£0.00	£3,190.90	CS	KCC Pension Fund	CS - Pensions December 2000/2
		44432/2		£4,210.54	£0.00	£4,210.54	OS	KCC Pension Fund	OS - Pensions December 3000/2/1
		44432/3		£363.94	£0.00	£363.94	CW	KCC Pension Fund	CW - Pensions December 4000/4
	20/12/23	44432		£7,765.38	£0.00	£7,765.38		KCC Pension Fund	Pension cont.Employer & Employee 2000/2
		44433/1		£3,953.14	£0.00	£3,953.14	CS	Inland Revenue	CS - PAYE/NI cont. December 2000/1
		44433/2		£3,035.32	£0.00	£3,035.32	OS	Inland Revenue	OS - PAYE & NI cont. December 3000/1/1
		44433/3		£11.89	£0.00	£11.89	CS	Inland Revenue	PT - NI December 2211
		44433/4		£36.00	£0.00	£36.00	OS	Inland Revenue	MO - PAYE/NI cont. December 3012/1
		44433/5		£89.02	£0.00	£89.02	CW	Inland Revenue	CW - PAYE/NI cont. December 4000/1
	20/12/23	44433		£7,125.37	£0.00	£7,125.37		Inland Revenue	PAYE & NI cont, December 2000/1
BACS231227J EW	27/12/23	44369		£4.46	£0.74	£3.72	OS	Jewson	Norton Clipper Multi Pupose 3050/15
BACS231227J EW	27/12/23	44370		£10.74	£1.79	£8.95	OS	Jewson	Hanson Multicem Cement 25kg bag 3050/4
BACS231227J EW	27/12/23	44371		£8.02	£1.34	£6.68	OS	Jewson	Building Sand 3050/4
BACS231227J EW	27/12/23	44372		£10.74	£1.79	£8.95	OS	Jewson	Hanson Multicem Cement 25 kg bag 3050/4
BACS231227E MAG	27/12/23	44375		£182.25	£0.00	£182.25	CS	The Edenbridge Magazine	2070/8
BACS231227J EW	27/12/23	44376		£15.79	£2.63	£13.16	OS	Jewson	Rawl Plug Concrete Screw Bolts pack 10 3050/4
BACS231227J EW	27/12/23	44377		£9.38	£1.56	£7.82	OS	Jewson	Hanson Fast Set Postfix 20 kg pack 3050/4
BACS231227K CP	27/12/23	44378		£20.00	£0.00	£20.00	OS	Kent County Playing Fields Association	2022/2023 Membership subscription 3090/1
BACS231227B RAD	27/12/23	44379		£37.99	£6.33	£31.66	OS	Bradford Electrical	Loppers 3040/1
BACS231227S &N1	27/12/23	44380		£52.85	£0.00	£52.85	OS	S&N Machinery	Stihl FS360C - Blades not turning 3040/2
BACS231227K MC	27/12/23	44382		£49.50	£0.00	£49.50	CW	Kevin McGovern	Counter Terrosism Training - Faversham - Mileage 4080
BACS231227 DB	27/12/23	44383		£19.80	£0.00	£19.80	CS	Deborah Bond	Training - Burial Law - Mileage 2005/5

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS231227S DC10	27/12/23	44384		£57.00	£0.00	£57.00	CS	Sevenoaks District Council	360 ltr Bin Collection (4 x empties)	2020/3
BACS231227K D	27/12/23	44385		£63.00	£0.00	£63.00	OS	Kai Day	Train and coach to college	3016/2
BACS231227 WEST	27/12/23	44386		£160.20	£26.70	£133.50	CNCL	Westcote Limited	2 x Strident 12v 14a Battery	1040
BACS231227J EW	27/12/23	44387		£18.49	£3.08	£15.41	OS	Jewson	Concrete paving flag BSS D50	3050/4
BACS231227J EW	27/12/23	44388		£18.84	£3.14	£15.70	OS	Jewson	Rawlplug Concrete Screw Bolt	3050/4
		44389/1		£23.83	£3.97	£19.86	OS	Jewson	6 x Arris Rail Bracket	3050/4
		44389/2		£59.94	£9.99	£49.95	OS	Jewson	JCB Winter Essentials Set Gloves/Hat/Snood Tube	3016/4
BACS231227J EW	27/12/23	44389		£83.77	£13.96	£69.81		Jewson		3050/4
		44396/1		£15.30	£2.55	£12.75	OS	Bradford Electrical	1 x Rhino mutli purpose drain unblocker 2 x Garden Fabric staples	3050/15
		44396/2		£8.00	£1.33	£6.67	OS	Bradford Electrical	Briers gloves	3016/4
BACS231227B RAD	27/12/23	44396		£23.30	£3.88	£19.42		Bradford Electrical	1 x Briers gloves 2 x garden fabric strips	3050/15
BACS231227K ING1	27/12/23	44416		£129.08	£21.51	£107.57	CS	Kingdom Cleaning Ltd	monthly cleaning Rickards Hall	2220/2/3
BACS231227 DC	27/12/23	44419		£103.68	£17.28	£86.40	CS	Dave Cole Electrical Installations Ltd	Lighting Stiwches Rickards Hall	2220/2/4
BACS231227T RI	27/12/23	44420		£41.85	£6.98	£34.87	CS	Trichem	Toilet rolls and handtowels	2220/2/3
BACS231227S L1	27/12/23	44422		£117.30	£19.55	£97.75	OS	Streetlights	Lighting Repairs	3136
BACS231227S L	27/12/23	44423		£72.30	£12.05	£60.25	OS	Streetlights	Lightin repairs	3136
BACS231227S L2	27/12/23	44424		£99.00	£16.50	£82.50	OS	Streetlights	Lighting Repairs	3136
BACS231227B S	27/12/23	44425		£68.40	£11.40	£57.00	CS	Besure Security Systems	Fire Alarm Monitoring	2010/9
BACS231227 CB	27/12/23	44437		£100.00	£0.00	£100.00	CS	Charlotte Budge	Hall Hire Desposit Refund	2220/4
28/12/2023	28/12/23	44411		£148.27	£7.06	£141.21	CS	Total Gas & Power	Doggets Barn	2010/2

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
28/12/2023	28/12/23	44412		£130.57	£6.22	£124.35	CS	Total Gas & Power	Rickards Hall - electiricty	2220/1/2
28/12/2023	28/12/23	44413		£49.20	£2.34	£46.86	OS	Total Gas & Power	Depot - electricity	3010/2/1
28/12/23	28/12/23	44414		£36.78	£1.75	£35.03	CS	Total Gas & Power	Market Yard Toilets - Electricity	2210/1/2
29/12/23	29/12/23	44417		£44.87	£7.48	£37.39	CS	O2	Telephones	2010/6/1
Total				£218,713.19	£7,473.95	£211,239.24				

Edenbridge Town Council

Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
44429		£956.45	1150	21/12/23	Alan Dyer - Reviee of Sevenascre farm appeal decisions preparation and attendance at meeting 6 December draft response to Policies ST1 and ST2. Site visits and travel.	
		£956.45			Alan Dyer - Total	
44481		£237.00	2065	22/01/24	Automated Environmental Systems - Call out fee for pavillion Pump	54599
		£237.00			Automated Environmental Systems - Total	
44401	53263	£474.00	2065	18/12/23	Automated Environmental Systems Ltd - Single Pump Call out Sports Pavillion	54263
		£474.00			Automated Environmental Systems Ltd - Total	
44452		£96.00	2200/5	29/12/23	Besure Security Systems - Museum Call out	553846
		£96.00			Besure Security Systems - Total	
44462		£41.92		11/01/24	BLM Building Supplies - Washtington L Blue thermal Waterproof Latex Gloves - Large GAPpostmix - Gill Aggregates Post Mix x 6	SI-00057141
44463		£45.73	3050/4	10/01/24	BLM Building Supplies - MACPLAS Pipe Clips MPAC1, Shoe MPAB3, Round MPAB2, Round down pipe MPAP4, Brown UNOC-/E Plugs RAW68565, Reisser Cutter Wood Screw RC.0x50 x 200	SI-00057017
44469		£180.68	3050/4	17/01/24	BLM Building Supplies - Reinforcing mesh, Carcassing timber, Nylon pocket Tape, Terram Geotextile mini pack	SI-00057466
44483		£13.30	3100/1	24/01/24	BLM Building Supplies - Green treated Tile Batten and Timber treated eased edge	SI-0057869
44487		£0.78	3110/1	25/01/24	BLM Building Supplies - Roofing Bolts & Washer 8ZP. M6 Full Nut loose	SO-00058008
		£282.41			BLM Building Supplies - Total	
44435		£78.30	2220/1/5	14/12/23	Business Stream - Rickards Hall	2763586/3947861
44455		£223.39		06/01/24	Business Stream - Waste Water Market Yard Toilets 30/09/23 to 29/12/23	2727866/4044698
44457		£41.55	2010/4	06/12/23	Business Stream - Waster Water Doggetts Barn	272421/3823619
		£343.24			Business Stream - Total	
44480		£136.81	2030/3	04/01/24	Canon (uk) Ltd - Contract GB-1453542-OKS 01/10/23 to 31/12/23	
		£136.81			Canon (uk) Ltd - Total	
44478		£53.05	3050/4	02/01/24	Champion Ltd - 20 c 68 mm Redwood UC4 treated Lanscape Batten	4615140

Signature _____ Signature _____
 Date _____ Date _____

Edenbridge Town Council

Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
44479		£126.21		03/01/24	Champion Ltd - Sadolin Extra Jacobian Walnut Faitfull 115 mm Multi Cut Discs	
		£179.26			Champion Ltd - Total	
44441		£40.00	2020/1	09/01/24	D Goodwin - Window Cleaning	
		£40.00			D Goodwin - Total	
44488		£105.00	3141	26/01/24	Edenbridge Allotment Gardens - Annual fee for Swan Lane Allotments 2023	
		£105.00			Edenbridge Allotment Gardens - Total	
44485		£50.00	1171/5	23/01/24	Edenbridge Town Village Hall Charity - WI Hall Hire	1849
44486		£30.00	5000/1	23/01/24	Edenbridge Town Village Hall Charity - Annual Equipment Storage Fee	1850
		£80.00			Edenbridge Town Village Hall Charity - Total	
44499		£2,394.00	3141	23/01/24	Hever Countryside Services - Hedge Cutting vaious sites.	00138
		£2,394.00			Hever Countryside Services - Total	
44484		£37.15	3016/2	22/01/24	Kai Day - Travel Expenses	ye Expense Form
		£37.15			Kai Day - Total	
44489		£9.00	2005/5	26/01/24	Kevin McGovern - Travel Expenses IAG meeting Sevenoaks	
		£9.00			Kevin McGovern - Total	
44458		£237.71	3040/2	02/11/23	Kidmans - Harness, chains, nut, cup&washer, blade	W1666697
44477		£604.19	3040/2	31/12/23	Kidmans - Blade sets, air filters and oil for Honda and Sthil	W107119
		£841.90			Kidmans - Total	
44444		£129.08	2220/2/3	01/12/23	Kingdom Cleaning Ltd - Monthly Cleaning December	020772KCL
44445		£129.08	2220/2/3	01/01/24	Kingdom Cleaning Ltd - Monthly cleaning January	021630KCL
		£258.16			Kingdom Cleaning Ltd - Total	
44466		£330.00	3030/4	17/01/24	Norris Skips - E/R 6 (Open) FC Mixed Contstruction	OUT-3101
44495		£330.00	3030/4	18/01/24	Norris Skips - E/R 6 (open) FC mixed Construction	OUT-3180
44500		£330.00	3030/4	24/01/24	Norris Skips - E/R 6 (open) FC mixed construction	OUT-3737

Signature _____ Signature _____
Date _____ Date _____

29/01/24 05:47 PM Vs: 8.94.00

Page 2

Edenbridge Town Council

Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
		£990.00	Norris Skips - Total			
44468		£85.80	2065	17/11/23	ParkerBell - Calibraton of Portable Appliance Tester	81857
		£85.80	ParkerBell - Total			
44482		£2,172.00		22/01/24	Pest Control - treatment of wood/beams Rickards Hall	
		£2,172.00	Pest Control - Total			
44454		£88.74	4040	04/01/24	Rawlins - Hydron AG4 Graffiti Remover 5L	208319
		£88.74	Rawlins - Total			
44440		£215.00	3040/2	08/01/24	S&N Machinery - Honda HRH 536-2015 MZBU 83909061 Labour and New Clutch	Proforma Invoice
44470		£52.85	3040/2	14/12/23	S&N Machinery - Drive shaft Grease	INV00528
		£267.85	S&N Machinery - Total			
44460		£100.00	2220/4	12/01/24	Sadie Sasin - Deposit Refund - Halll Booking 06 January 2024	Email 12 Jan 23
		£100.00	Sadie Sasin - Total			
44434		£453.96	3030/5	28/12/23	Sevenoaks District Council - Quarterley emptying of dog wast bins October to December	2086653
44447		£57.00	2220/2/5	02/01/24	Sevenoaks District Council - 360 ltr bin collection 4 - 31 December 2023	204270705
		£510.96	Sevenoaks District Council - Total			
44438		£100.80	2020/9	13/12/23	Shred First UK - 8 Boxes and 4 sacks collected 13th December 2023	56688
		£100.80	Shred First UK - Total			
44442		£147.90	3136	21/12/23	Streetlights - Lighting repairs COLUMNS 240, 87 and 218	14172
44443		£12,600.00	3140/24	21/12/23	Streetlights - LED upgrades Columns 77, 84, 85, 86, 88, 89, 90, 92, 93, 94, 95, 96, 157, 158, 159, 164, 165, 174, 177, 180, 197, 198, 199, 200, 201, 211, 232, 238, 239 and 241	14170
		£12,747.90	Streetlights - Total			
44436		£7.50	2210/8	04/01/24	The Cobblers Shop - 1 Key cut (Mary's Cupboard)	Account
		£7.50	The Cobblers Shop - Total			
44459		£46.75	3050/4	11/01/24	Trichem - 2 x Compactor Bags x 100	272068

Signature _____ Signature _____
 Date _____

Edenbridge Town Council

Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
44501		£97.40		25/01/24	Trichem - 2PLY Toilet Rolls Hand Towels jumbo toilet rolls	272550
		£144.15			Trichem - Total	
44456		£1,676.40	3136	14/12/23	UK Power Networks Ltd - Streelight repair Column 240 emergency Cable damage	921039
		£1,676.40			UK Power Networks Ltd - Total	
44464		£8,000.00	1070	09/01/24	West Kent Extra - Grant payment Resolution 2003-007/03-11.1.2 2023-007/03-11.1.2	
		£8,000.00			West Kent Extra - Total	
44492		£1,020.00	2015	26/01/24	Wilkin Chapman LLP - Legal Fees 101 Lingfield Road	2685449
		£1,020.00			Wilkin Chapman LLP - Total	
Total		£34,382.48				

Signature _____ Signature _____
 Date _____

Received Income Transactions

Start of year 01/04/23

received between 01/10/23 and 31/12/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DPMOWSHU RST	02/10/23	34616	October	£103.49	£17.25	£86.24	OS	310/14	Mr C E Haimes Mowshurst Garage Rent October
DP021023Baker	02/10/23	34685	1281	£90.00	£0.00	£90.00	OS	311	The Baker Market Pitch October £22.50 incl discount per week, 07/10, 14/10, 21/10, 28/10 4 x £22.50
RH-1440	02/10/23	34686	1440	£103.65	£0.00	£103.65	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
		34726/1		£213.29	£0.00	£213.29	CS	240/1	All Things Mice and Spice Events BookID = 1226, Rickards Hall, 28/10/23, 1226
RH-1447	02/10/23	34726	RH-1447	£213.29	£0.00	£213.29		240/1	All Things Mice and Spice Events Facilities Booking Invoice
DPCCLA CIL 031023	03/10/23	34683	October	£409.35	£0.00	£409.35	CIL	606	CCLA CIL Interest from CCLA
CQ100403	03/10/23	34728	RH-1434	£41.82	£0.00	£41.82	CS	240/1	Ladies Probus Facilities Income, Rickards Hall, 20/09/23, 1167
DP031023CCLA A	03/10/23	34740	September	£818.74	£0.00	£818.74	CS	226	CCLA CCLA Interest for September
		34691/1		£94.10	£0.00	£94.10	CS	240/1	Rickards Hall Customer BookID = 1687, Rickards Hall, 17/10/23, 1687
		34691/2		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Rickards Hall Deposit
RH-1459	05/10/23	34691	RH-1459	£194.10	£0.00	£194.10		240/1	Rickards Hall Customer Facilities Booking Invoice
		34727/1		£157.50	£0.00	£157.50	CS	240/1	Rickards Hall Customer BookID = 1581, Rickards Hall, 14/10/23, 1581
RH-1442	05/10/23	34727	RH-1442	£157.50	£0.00	£157.50		240/1	Rickards Hall Customer Facilities Booking Invoice
DP231006BARC	05/10/23	34741	September	£5.18	£0.00	£5.18	CS	227	Barclays Bank Plc Loyalty Reward 14/08 to 12/09
		34688/1		£91.11	£0.00	£91.11	CS	240/1	St Peter & St Paul Parish Church BookID = 1562, Rickards Hall, 01/10/23, 1562
RH-1438	06/10/23	34688	RH-1438	£91.11	£0.00	£91.11		240/1	St Peter & St Paul Parish Church Facilities Booking Invoice
DP061023CEM	06/10/23	34742		£11.07	£0.00	£11.07	OS	305	Cemetery Fees Hewstone Ltd Cem 2
		34687/1		£83.64	£0.00	£83.64	CS	240/1	Rickards Hall Customer BookID = 1679, Rickards Hall, 05/12/23, 1679
		34687/2		£100.00	£0.00	£100.00	CS	240/2	Rickards Hall Customer Hall Deposit
RH- The View	09/10/23	34687		£183.64	£0.00	£183.64		240/1	Rickards Hall Customer Facilities Booking Invoice

29/01/24 06:13 PM Vs: 8.94.00

Edenbridge Town Council

Page 1

Received Income Transactions

Start of year 01/04/23

received between 01/10/23 and 31/12/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		34732/1		£94.01	£0.00	£94.01	CS	240/1	Twinning Association BookID = 1684, Rickards Hall, 09/11/23, 1684
TH1452	09/10/23	34732	RH-1454	£94.01	£0.00	£94.01		240/1	Twinning Association Facilities Booking Invoice
101023	10/10/23	34743		£10.46	£0.00	£10.46	CS	240/1	Rickards Hall Customer Judith Pack Hall Booking RH-1459
DP111023RUGBY	11/10/23	34659	1287	£2,680.20	£446.70	£2,233.50	OS	310/2	Edenbridge Rugby Football Club 6 Months Rent for the Recreational Ground 09/10/23 to 08/04/24
DP131023SD C10	13/10/23	34693	1243	£510.30	£85.05	£425.25	OS	315/2	Sevenoaks District Council Quarterly charge for Maintenance April to June
		34725/1		£112.49	£0.00	£112.49	CS	240/1	Rickards Hall Customer BookID = 1672, Rickards Hall, 08/10/23, 1672
RH-1452	13/10/23	34725	RH-1452	£112.49	£0.00	£112.49		240/1	Rickards Hall Customer Facilities Booking Invoice
CQ100405 UK Power	13/10/23	34729		£5,661.60	£943.60	£4,718.00	OS	325/2	UK Power Network Refund re Traffic Management
RH-1461	13/10/23	34734	RH-1461	£313.65	£0.00	£313.65	CS	240/1	Evolution Dance Academy Invoice no RH-1461
RH-1453 S O'Conner	13/10/23	34735	RH-1453	£90.00	£0.00	£90.00	CS	240/1	Rickards Hall Customer S O'Coinner RH-1453
DP181023AJONES	18/10/23	34744		£924.78	£0.00	£924.78	OS	305	Alex Jones Funeral Directors Cemetery fee
DP191023EV M	19/10/23	34692	1239	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust May quarterly Rent
		34733/1		£20.91	£0.00	£20.91	CS	240/1	Eden Valley Museum Trust BookID = 1587, Rickards Hall, 03/10/23, 1587
RH-1443	19/10/23	34733	RH-1443	£20.91	£0.00	£20.91		240/1	Eden Valley Museum Trust Facilities Booking Invoice
		34730/1		£157.49	£0.00	£157.49	CS	240/1	Rickards Hall Customer BookID = 1678, Rickards Hall, 16/12/23, 1678
RH-1457	20/10/23	34730	RH-1457	£157.49	£0.00	£157.49		240/1	Rickards Hall Customer Facilities Booking Invoice
RH-1462	23/10/23	34701	1462	£138.20	£0.00	£138.20	CS	240/1	Bizzy Bees Facilities Consolidated Income, Rickards Hall
DP241023KTR	24/10/23	34694	1246	£67.50	£0.00	£67.50	OS	311	Ktreatz Market Pitches special rate £22.50 04/05, 18/05, 25/05 x 3
DP241023KT2	24/10/23	34695	1247	£90.00	£0.00	£90.00	OS	311	Ktreatz Market Pitches special rate £22.50 01/06, 15/06, 22/06, 29/06 x 4

Received Income Transactions

Start of year 01/04/23

received between 01/10/23 and 31/12/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		34689/1		£41.82	£0.00	£41.82	CS	240/1	Edenbridge & District PC - Men's Probus BookID = 1305, Rickards Hall, 19/10/23, 1305
RH1444	25/10/23	34689	RH-1444	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP251023KT3	25/10/23	34696	1257	£60.00	£0.00	£60.00	OS	311	Ktreatz Market Pitches special August rate £15.00 10/08, 17/08, 24/08, 31/08 4 x £15.00
DP251023KT5	25/10/23	34697	1283	£45.00	£0.00	£45.00	OS	311	Ktreatz Market Pitches October 05/10, 26/10 2 x £22.50
		34736/1		£41.82	£0.00	£41.82	CS	240/1	Edenbridge & District PC - Men's Probus BookID = 1303, Rickards Hall, 16/11/23, 1303
RH-1463	25/10/23	34736	RH-1463	£41.82	£0.00	£41.82		240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
CQ100106	25/10/23	34737	1286	£474.74	£0.00	£474.74	OS	310/8	Forge Singers Annual Rent for the Band Hut
CQ100406	25/10/23	34738		£72.12	£0.00	£72.12	OS	305	Alex Jones Funeral Directors Cemetery October
DP261023SH ABBY	26/10/23	34699	1284	£82.50	£0.00	£82.50	OS	311	Shabby Vibes Market Fees 31/08 @ £15.00 14/09, 21/09, 28/09 @ £22.50
CIL October	27/10/23	34731	October	£12,358.20	£0.00	£12,358.20	CS	220/1	Sevenoaks District Council CIL Income
CQ100407	30/10/23	34739		£100.80	£0.00	£100.80	OS	305	Alex Jones Funeral Directors Cemetery Fee - Hodge
DP311023EBS	31/10/23	34698	1282	£90.00	£0.00	£90.00	OS	311	Ebsworth Burgers Ltd Market Pitch October £22.50 per pitch including discount 07/10, 14/10, 21/10, 28/10 4.x £22.50
DP011123Haimes	01/11/23	34745	November	£103.49	£17.25	£86.24	OS	310/14	Mr C E Haimes Mopwshurst Garage Rent November
DP021123CCLA A	02/11/23	34752	October 20	£914.95	£0.00	£914.95	CS	226	CCLA CCLA Interest for October
DP081123ERC	08/11/23	34754	2023002	£277.22	£46.20	£231.02	OS	325/2	Edenbridge Rugby Football Club Repainting of 3 sets of Goal Posts
DP131123NIN KA	13/11/23	34715	1310	£20.00	£0.00	£20.00	OS	311	Ninka Coffee Market Pitch November - one session 09 November
		34756/1		£20.91	£0.00	£20.91	CS	240/1	Rickards Hall Customer BookID = 1155, Rickards Hall, 01/11/23, 1155
RH-1155	13/11/23	34756	RH-1460	£20.91	£0.00	£20.91		240/1	Rickards Hall Customer Facilities Booking Invoice

Received Income Transactions

Start of year 01/04/23

received between 01/10/23 and 31/12/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
RH-1465	14/11/23	34755	RH-1465	£213.29	£0.00	£213.29	CS	240/1	All Things Mice and Spice Events Facilities Income, Rickards Hall, 18/11/23, 1227
RH-1469	14/11/23	34757	RH-1469	£62.73	£0.00	£62.73	CS	240/1	Evolution Dance Academy Facilities Income, Rickards Hall, 06/12/23, 1513
CQ100408	14/11/23	34758		£61.05	£0.00	£61.05	OS	305	Cemetery Fees Hewstone Re Roberts Cem 2 - 555
		34759/1		£62.73	£0.00	£62.73	CS	240/1	Ladies Probus BookID = 1709, Rickards Hall, 15/11/23, 1709
CQ100408	14/11/23	34759	Rh-1445	£62.73	£0.00	£62.73		240/1	Ladies Probus Facilities Booking Invoice
RH-1475	15/11/23	34760	RH-1475	£55.00	£0.00	£55.00	CS	240/1	Grace Community Church Facilities Income, Rickards Hall, 25/12/23, 1704
DP17112HMR C	17/11/23	34681		£12,173.42	£0.00	£12,173.42	CS	215	HM Customs & Excise VAT refund 01/07/23 - 30/09/23
DP011223 HAIMES	01/12/23	34746	December	£103.49	£17.25	£86.24	OS	310/14	Mr C E Haimes Mopwshurst Garage Rent December
DP031023CCCL A	04/12/23	34753	November	£807.67	£0.00	£807.67	CS	226	CCLA CCLA Interest for September
DP051223 RH-1470	05/12/23	34761	RH-1470	£73.18	£0.00	£73.18	CS	240/1	Grace Community Church RH-1470 -
RH-1468	05/12/23	34762	TH-1468	£103.65	£0.00	£103.65	CS	240/1	Bizzy Bees RH - 1468
DP061223 YTS	06/12/23	34763	Lurkins	£86.98	£0.00	£86.98	OS	305	Yew Tree Stone Cemetery - Lurkins
RH-1473	07/12/23	34764	RH-1473	£213.29	£0.00	£213.29	CS	240/1	All Things Mice and Spice Events RH- 1473
DP231208BA RC	08/12/23	34751	November	£8.21	£0.00	£8.21	CS	227	Barclays Bank Plc Loyalty Reward 13/10 to 12/11
CQ100409	11/12/23	34765	sla return	£1,325.00	£0.00	£1,325.00	CNCL	115	Edenbridge & District Twinning Assoc SLA Returned Funds Twinning
CQ100409	11/12/23	34766		£83.64	£0.00	£83.64	CS	240/1	Ladies Probus Hall Bookings
CQ100409	11/12/23	34767	UK Power	£5.75	£0.96	£4.79	CS	220/1	UK Power Network Refund
DP-151223FF	15/12/23	34749		£3,520.00	£0.00	£3,520.00	OS	326	Football Foundation Football Foundation Grant
DP191223WC	19/12/23	34713	1312	£4,680.00	£0.00	£4,680.00	CNCL	116	Wilkin Chapman LLP Solicitors Invoice /Receipt for moneys received for 31 Coomb Field, Edenbridge - Mr Henry. Reference 1084020/7
DP191223 CEM	19/12/23	34718	1313	£100.78	£0.00	£100.78	OS	305	Gary Brydges Application to place a memorial in Edenbridge Cemetery 3 Grave No 352

29/01/24 06:13 PM Vs: 8.94.00

Edenbridge Town Council

Page 4

Received Income Transactions

Start of year 01/04/23

received between 01/10/23 and 31/12/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
DP191223GS T	19/12/23	34748		£8,000.00	£0.00	£8,000.00	CW	430	Great Stone Bridge Trust CW Grant
DP201223EV MT	20/12/23	34705	1300	£1,115.00	£0.00	£1,115.00	CS	235/1	Eden Valley Museum Trust November Quarterly Rent (3 of 4)
DP201223TBA ND	20/12/23	34706	1301	£86.12	£0.00	£86.12	OS	310/9	E/B Town Band Annual rent 2023-2024
DP201223NO MADS	20/12/23	34709	1303	£707.73	£0.00	£707.73	OS	310/7	Nomads Football Club Nomads rent - first of two annual payments 2023-24
DP201223EV M	20/12/23	34716	1308	£22.50	£0.00	£22.50	CS	235/4	Eden Valley Museum Trust Museum - Pest Control October 2023 (this is a 50/50 shared with ETC; full bill £45)
DP201223 YTS	20/12/23	34768	Kinsey	£54.60	£0.00	£54.60	CS	240/1	Yew Tree Stone Cemetery - Kinsey
DP21/12/23 Kinsley	21/12/23	34769	Kinsley	£40.77	£0.00	£40.77	OS	305	Cemetery Fees Kinsley - Grant or Right and Additional Inscription to Wall Plaque
DP221223WI	22/12/23	34703	1299	£270.24	£45.04	£225.20	OS	325/2	W I Hall Managment Committee Clearance and grounds work at the WI Hall, Edenbridge. Work Carried out November 2023 8 man hours @ £28.15ph = £225.20 plus vat
DP271223 RH-1479	27/12/23	34770	RH-1479	£125.46	£0.00	£125.46	CS	240/1	Evolution Dance Academy RH-1479
RH-1483	27/12/23	34771	RH-1483	£62.73	£0.00	£62.73	CS	240/1	Evolution Dance Academy RH- 1483
DP291223GS T	29/12/23	34712	1307	£439.14	£73.19	£365.95	OS	315/4	Great Stone Bridge Trust Work carried out at Watermeadows: September - 10 man hours - cutting back treers for tractor access October - 3 man hours - ctiing paths, foliage growth over pavement by bridge £28.15 per hour = £365.95 pus vat
Total				£63,777.25	£1,692.49	£62,084.76			

Financial Budget Comparison

Comparison between 01/04/23 and 29/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance
INCOME					
Council					
100	C Precept	£64,700.00	£0.00	£64,700.00	£0.00
115	C Grants	£0.00	£0.00	£2,525.00	£2,525.00
116	Receipts - misc	£0.00	£0.00	£4,680.00	£4,680.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00
160	C Covid 19	£0.00	£0.00	£0.00	£0.00
170	C Events	£0.00	£0.00	£0.00	£0.00
199	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		£64,700.00	£0.00	£71,905.00	£7,205.00
Open Spaces					
300	OS Allocation from Precept	£351,498.00	£0.00	£351,498.00	£0.00
305	OS Cemetery Fees	£16,500.00	£0.00	£10,087.36	-£6,412.64
310	OS Rents	£11,000.00	£0.00	£11,153.03	£153.03
311	OS Market Rents	£8,000.00	£0.00	£4,472.50	-£3,527.50
315	OS Maintenance Services	£7,000.00	£0.00	£5,157.78	-£1,842.22
320	OS Solar Panels	£1,500.00	£0.00	£0.00	-£1,500.00
325	OS Sundry Receipts	£150.00	£0.00	£6,100.90	£5,950.90
326	OS-Football Foundation	£0.00	£0.00	£3,520.00	£3,520.00
Total Open Spaces		£395,648.00	£0.00	£391,989.57	-£3,658.43
Central Services					
200	CS Allocation from Precept	£274,890.00	£0.00	£274,890.00	£0.00
205	XXXX CS Barclays CIL Interest	£0.00	£0.00	£0.00	£0.00
220	CS Sundry Receipts	£5,234.00	£0.00	£539.67	-£4,694.33

Financial Budget Comparison

Comparison between 01/04/23 and 29/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance
221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£1,500.00	£0.00	£7,093.89	£5,593.89
227	Bank Interest Other Accounts	£300.00	£0.00	£55.10	-£244.90
228	Barclay Reserve Interest XX	£0.00	£0.00	£2,352.64	£2,352.64
235	Church House	£6,589.00	£0.00	£3,367.50	-£3,221.50
240	Rickards Hall Lettings	£6,500.00	£0.00	£11,015.21	£4,515.21
245	WI Hall Admin XX	£0.00	£0.00	£0.00	£0.00
250	XXXX CS Reserves 10 year Maintenance Plan (TF) XX	£0.00	£0.00	£0.00	£0.00
260	XXXX CS Reserves 30 year Maintenance Plan XX	£0.00	£0.00	£0.00	£0.00
285	Refuse bags & other sales	£15,000.00	£0.00	£9,936.10	-£5,063.90
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00
Total Central Services		£310,013.00	£0.00	£309,250.11	-£762.89
Emergency Planning Committee					
500	EP Allocation from Precept	£345.00	£0.00	£345.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£345.00	£0.00	£345.00	£0.00
Community Warden					
400	CW Precept (ETC Cont)	£10,784.00	£0.00	£10,784.00	£0.00
405	CW Moat Housing	£1,000.00	£0.00	£0.00	-£1,000.00
410	CW West Kent Housing	£3,500.00	£0.00	£0.00	-£3,500.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£2,000.00	£0.00	£0.00	-£2,000.00
425	CW Police	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 29/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance
430	CW Great Stonebridge Trust	£7,000.00	£0.00	£8,000.00	£1,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00
440	XXX CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£0.00	£0.00	£0.00	£0.00
Total Community Warden		£24,284.00	£0.00	£18,784.00	£-5,500.00
CIL					
600	CIL	£0.00	£0.00	£15,353.01	£15,353.01
605	Interest	£0.00	£0.00	£680.80	£680.80
606	CIL CCLA Interest	£0.00	£0.00	£2,685.60	£2,685.60
Total CIL		£0.00	£0.00	£18,719.41	£18,719.41
Total Income		£794,990.00	£0.00	£810,993.09	£16,003.09
EXPENDITURE					
Council					
1010	C Contingencies	£10,200.00	£0.00	£0.00	£10,200.00
1011	C Projects	£6,500.00	£3,150.00	£3,436.90	£6,213.10
1012	C Projects from reserves	£0.00	£0.00	£8,250.00	£-8,250.00
1020	Miscellaneous Items	£0.00	£0.00	£387.55	£-387.55
1030	C Grants	£8,000.00	£0.00	£9,525.00	£-1,525.00
1040	C Replacement Equipment and Tools	£4,000.00	£0.00	£884.85	£3,115.15
1050	C EdenbridgeTwinning Association	£500.00	£0.00	£0.00	£500.00
1060	C Eden Valley Museum Trust	£6,500.00	£0.00	£6,500.00	£0.00
1070	C House Project	£8,000.00	£0.00	£8,000.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 29/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance
1080	C Membership KALC	£1,800.00	£0.00	£1,695.00	£105.00
1090	Tourism	£0.00	£0.00	£127.92	-£127.92
1120	C Summer Playscheme	£2,000.00	£0.00	£3,062.00	-£1,062.00
1130	C Bonfire Clean Up	£1,200.00	£0.00	£0.00	£1,200.00
1150	Legal & Professional fees	£5,000.00	£0.00	£11,822.95	-£6,822.95
1160	Election Costs	£5,000.00	£0.00	£0.00	£5,000.00
1170	Covid 19 PPE	£0.00	£0.00	£0.00	£0.00
1171	C Events	£6,000.00	£0.00	£11,760.42	-£5,760.42
Total Council		£64,700.00	£3,150.00	£65,452.59	£2,397.41
Open Spaces					
326	OS- FA Grass Pitch	£0.00	£0.00	£0.00	£0.00
3000	OS Staff Costs	£203,782.00	£0.00	£173,325.76	£30,456.24
3010	OS Utilities and Rates	£12,650.00	£0.00	£7,892.64	£4,757.36
3011	OS Market 1	£4,600.00	£0.00	£1,574.21	£3,025.79
3012	OS Market 2	£7,379.00	£0.00	£5,837.80	£1,541.20
3016	OS Other Staff Expenses	£3,000.00	£0.00	£3,944.66	-£944.66
3020	OS IT Equipment and Licences	£0.00	£0.00	£0.00	£0.00
3029	OS Bulky Waste Collection	£1,300.00	£0.00	£960.16	£339.84
3030	OS External Services Costs	£6,980.00	£0.00	£3,713.20	£3,266.80
3040	OS Replacement Equipment and Tools	£7,000.00	£0.00	£2,918.56	£4,081.44
3050	OS Materials	£6,800.00	£0.00	£6,029.98	£770.02
3055	OS Hanging Baskets & Plants	£6,300.00	£0.00	£5,753.81	£546.19

Financial Budget Comparison

Comparison between 01/04/23 and 29/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Reserve Movements	Actual Net	Balance
3060 OS Buildings Insurance	£2,600.00	£0.00	£3,566.43	-£966.43
3065 OS Cemetery Expenditure	£493.00	£0.00	£381.66	£111.34
3070 OS Vehicles/Costs/Fuel	£9,000.00	£0.00	£6,868.66	£2,131.34
3080 OS Contingencies	£3,000.00	£0.00	£0.00	£3,000.00
3090 OS Subs/Misc	£1,000.00	£0.00	£303.70	£696.30
3100 OS Small Projects	£2,500.00	£0.00	£8,189.86	-£5,689.86
3110 OS Vandalism	£3,000.00	£0.00	£3,352.23	-£352.23
3115 XXXX OS Misc Maintenance Charges	£0.00	£0.00	£0.00	£0.00
3120 XXXX OS Footpaths Equipment	£0.00	£0.00	£0.00	£0.00
3130 OS Public Street Lighting Electricity	£18,000.00	£0.00	£15,930.43	£2,069.57
3135 OS Public Street Light Contract Maintenance	£7,500.00	£0.00	£7,103.89	£396.11
3136 OS Public Lighting Repairs	£2,500.00	£0.00	£2,801.25	-£301.25
3140 OS 10 Yr Maintenance Plan	£28,469.00	£0.00	£14,720.43	£13,748.57
3141 OS Annual and Inspection Costs	£10,295.00	£0.00	£5,804.40	£4,490.60
3145 OS 30 Yr Maintenance Plan	£31,500.00	£0.00	£25,535.00	£5,965.00
Total Open Spaces	£379,648.00	£0.00	£306,508.72	£73,139.28
Central Services				
2000 CS Staff Costs	£188,779.00	£0.00	£149,082.49	£39,696.51
2005 CS Other staff/Cllr costs	£7,600.00	£0.00	£4,532.43	£3,067.57
2010 CS Utilities/Rates/Phones	£11,550.00	£0.00	£10,264.86	£1,285.14
2015 Professional HR/ H&S& Risk	£3,600.00	£0.00	£4,295.50	-£695.50

Financial Budget Comparison

Comparison between 01/04/23 and 29/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance
2020	CS Service/IT/Cleaning/Misc	£12,755.00	£0.00	£10,495.22	£2,259.78
2030	CS Photocopier Rental/printing	£1,200.00	£0.00	£988.30	£211.70
2040	CS Materials/Stationery	£1,600.00	£0.00	£886.48	£713.52
2050	CS Doggetts, Office and Council Insurance	£7,585.00	£0.00	£8,369.90	-£784.90
2055	xxxx CS Annual Maintenance	£0.00	£0.00	£0.00	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£8,120.00	£0.00	£5,047.00	£3,073.00
2061	CS Annual Maintenance	£5,160.00	£0.00	£160.00	£5,000.00
2062	CS 30 Yr Building Maintenance Plan	£5,500.00	£0.00	£3,000.00	£2,500.00
2065	CS Buildings Materials and Repair Costs	£2,500.00	£0.00	£940.05	£1,559.95
2070	CS Subs/Bank Costs/Sundries	£4,060.00	£0.00	£1,426.07	£2,633.93
2075	CS Audit Fee External/IA	£3,300.00	£0.00	£2,367.60	£932.40
2085	CS Garden sacks	£7,000.00	£0.00	£7,475.00	-£475.00
2090	CS Insurance Claims	£0.00	£0.00	£1,775.27	-£1,775.27
2200	CS Church House	£4,370.00	£0.00	£3,996.87	£373.13
2210	CS Public Toilets 1	£8,209.00	£0.00	£4,045.77	£4,163.23
2211	CS Public Toilets 2	£9,662.00	£0.00	£7,740.64	£1,921.36
2220	CS Rickards Hall	£10,314.00	£0.00	£7,684.13	£2,629.87
Total Central Services		£302,864.00	£0.00	£234,573.58	£68,290.42
Emergency Planning Committee					
5000	EP Equipment/Tools	£110.00	£0.00	£30.00	£80.00

Financial Budget Comparison

Comparison between 01/04/23 and 29/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Reserve Movements	Actual Net	Balance
5010 EP Licences	£235.00	£0.00	£0.00	£235.00
5011 EP Training	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee	£345.00	£0.00	£30.00	£315.00
Community Warden				
4000 CW Salary	£22,934.00	£0.00	£11,248.66	£11,685.34
4010 XXXX CW Management Costs	£0.00	£0.00	£0.00	£0.00
4020 XXXX CW Phone	£0.00	£0.00	£0.00	£0.00
4030 CW CRB Check	£100.00	£0.00	£0.00	£100.00
4040 CW Sundries	£100.00	£0.00	£151.95	-£51.95
4050 CW Clothing & Supplies	£200.00	£0.00	£159.25	£40.75
4060 CW Vehicle Running Costs	£800.00	£0.00	£492.20	£307.80
4080 CW Training	£150.00	£0.00	£49.50	£100.50
Total Community Warden	£24,284.00	£0.00	£12,101.56	£12,182.44
CIL				
6000 CIL Payments For ETC Projects	£0.00	£0.00	£100,000.00	-£100,000.00
6001 CIL Grants	£0.00	£43,243.28	£48,243.28	-£5,000.00
Total CIL	£0.00	£43,243.28	£148,243.28	-£105,000.00
Total Expenditure	£771,841.00	£46,393.28	£766,909.73	£54,474.55
Total Income	£794,990.00	£0.00	£810,993.09	£16,003.09
Total Expenditure	£771,841.00	£46,393.28	£766,909.73	£51,324.55
Total Net Balance	£23,149.00		£44,083.36	

Income and Expenditure Account

31/03/23 £		31/12/23 £
	INCOME	
656,364.00	Precept	702,217.00
14,132.87	Other Income	26,995.50
15,262.55	Cemetery Income	9,611.23
18,456.28	Open Spaces Income	21,856.45
9,467.01	Market Income	4,472.50
5,134.00	Grants Income	6,045.00
6,545.11	Church House Income	3,345.00
9,781.45	Rickards Hall Income	11,378.30
10,922.23	Bag Sales	9,936.10
13,500.00	Community Warden Support Grants	8,000.00
68,895.16	CIL Receipts	6,361.21
828,460.66	TOTAL INCOME	810,218.29
	EXPENDITURE	
400,330.70	Salaries	311,007.25
7,881.69	Staff Other Costs	12,080.20
70,023.35	Other Expenditure	77,049.49
6,590.00	Grants	9,525.00
15,500.00	SLA's	6,500.00
68,734.97	Open Spaces Expenditure	50,901.55
19,325.48	Street Lighting	23,957.17
3,797.41	Market	1,574.21
43,243.40	Open Spaces 10/30 YR Maintenance Plan	40,255.43
5,731.40	Church House Expenditure	3,996.87
13,231.77	Rickards Hall Expenditure	7,474.04
6,498.20	Public Toilets	3,738.46
5,191.67	Garden Bags	7,075.00
1,710.12	10/30YR Maintenance Plan	8,207.00
344,375.03	CIL Awards	148,243.28
1,012,165.19	TOTAL EXPENDITURE	711,584.95
250,811.88	Balance as at 01/04/23	287,346.98
828,460.66	Add Total Income	810,218.29
1,079,272.54		1,097,565.27
1,012,165.19	Deduct Total Expenditure	711,584.95
0.00	Stock Adjustment	0.00
220,239.63	Transfer to/ from reserves	52,893.28
287,346.98	Balance as at 31/12/23	438,873.60