

**To Councillors:** A Baker, S Compton (Vice-Chairwoman), M Gemmell Smith, C Jacques, A Layland, S McGregor, A Read, M Stockdale, S Sumner (Chairman), B Todd.

A Finance and Governance Committee Meeting will be held at 7:30 pm on 17 November 2025 in Rickards Hall.

Members of the public are welcome to observe this meeting

Lorraine Ganney RFO

12 November 2025

## Agenda

*In view of the confidential nature of Agenda Items 8.1, 8.2, 8.3, 8.4, 9, 9.1, 9.2, 9.2.1, 9.2.2, 9.3, 9.3.1, 9.3.2, 9.3.3, 9.3.4, 9.4, 9.5, 10 to be discussed, the Chairman will move that the press and public be excluded from the Chamber. Public Bodies (admission to meetings) Act 1960 and the Local Government Act 1972 s100 and 102.*

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# 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 the meeting that has not been discounted under this term, the member must immediately disclose it.

## 3 **Public Questions and Statement**

Members of the public, and members with prejudicial interests on items on the Agenda, may make representations, answer, ask questions and give evidence at this meeting in respect of items on the Agenda. (This is the only opportunity for members of the public to make a contribution during the meeting.)

Both public and members are limited to three minutes per person to speak and the total time designated for public questions shall not exceed fifteen minutes unless directed by the Chairman of the meeting.

## 4 **To receive, approve and sign the minutes of the Finance and Governance Meeting held on 14 July 2025 (pages 2023-101/1-3).**

 Finance and Governance | 14 July 2025 v.1 - Minutes (Pages 2023-101/1-3)

## 5 **Matters arising from the minutes for reports and not covered elsewhere (for Information Only)**

### 5.1 **Waste sewage removal at Blossoms Park**

Business Stream has still not completed the change over, with regards to the Waste Water.

### 5.2 **Solar Panels**

The RFO is still awaiting approval of the registering of the Pavilion with the Royal Mail postcodes, which will hopefully allow us to register and claim for the the Solar Panels there.

### 5.3 **Waste Bin Supplier**

The waste bin contract was awarded to Omni by Council in September, they started collections at the end of September , taking over from Sevenoaks District Council.

### 5.4 **Period end presented to Full Council in October**

To note the Consolidated Balance Sheet and Income and Expenditure reports for the second quarter to the 30 September 2025, where presented to full Council on 27 October due to the finance meeting on the 20 October being cancelled due to staff sickness.

Council had no questions, and noted period end balance.

### 5.5 **Scrutiny Working Group**

The Working Group has met and a verbal update will be provided at the meeting - further work is needed, with a particular focus on long-term planning and future implementation, but they appear satisfied with their initial overview of the income and expenditure.

Staff and councillors absence prevented the group from further meetings, but the group were provided with detailed reports by the RFO for their review.

#### **Do members have any questions?**

6

#### **AGAR: To receive the external auditors completion of the audit for the year ended 31 March 2025**

The following was reported to full Council (October): To note: Following submission the completed Annual Governance and Accountability Return (AGAR) to the external auditor, Mazars, (and as published in The Notice of appointment of date for the exercise of public rights was published announcement date 6 June to 18 July), I am delighted to confirm the external auditor has confirmed a clean audit with no issues. The Notice of conclusion of the audit Annual Return for the year ended 31st March 2025 was published 29 September.

However, there was some discussion during the audit regarding wet signatures left unredacted. After much investigation on their behalf, they confirmed "After discussing the issue with other external auditors and the National Audit Office (NAO) too, we have updated our view regarding the requirement for the AGAR to be added to the website with signatures not redacted. Following these discussions, we have determined that we will only raise reporting issues where the authority have placed an AGAR on their website with signatures redacted and have not provided an unredacted version to external audit. Where the authority has provided a copy of the AGAR with the signatures unredacted to external audit, we will accept this and will not be raising any reporting issues on the AGAR for this matter.

We can confirm that there will not be an expectation for the Council to change their approach to this going forward (unless subsequent legislation mandates a change) so authorities can continue to place a redacted version online and provide the external auditor with an unredacted version".

The completion letter also made comments for some minor scope for improvement in 2025/2026 regarding the 30-days publication period, fixed assets detailed list to be provided with the audit papers to Mazars, and using use the standard proforma provided in their guidance or in the Practitioner's Guide when preparing the bank reconciliation for end-of-year AGAR reporting. This will be presented to the internal auditor.

#### **Do members have any comments?**

[https://www.edenbridgetowncouncil.gov.uk/document\\_category/agar-2024-25/](https://www.edenbridgetowncouncil.gov.uk/document_category/agar-2024-25/)

Annex 1: Edenbridge Town Council - Completion Letter (ID 2383951).pdf

6.1

#### **To note: AGAR changes 2026-27 to include Assertion 10 requirements (GDPR and Data Protection)**

Council September meeting has already received information on this and confirmed the expenditure to aid a review of its data protection compliance and policies with 12 month access to a the Local Council Data Protection Compliance Toolkit.

New AGAR Assertion 10 requirements mean parish and town councils will need to demonstrate compliance with the Data Protection Act and the UK GDPR with the Annual Governance and Accountability Return.


#### **Do members have any questions?**

**Financial statements and analysis of receipts and payments (Financial report pack) up to the 31 October 2025**

To approve the financial income and expenditure statements to date.

**7.1 To ratify the expenditure up to 31 October 2025**

**Do members ratify the expenditure report ?**


 Annex 2: Accepted expenditure transactions 31 10 25.pdf

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

Nothing to report.


**7.3 To review expenditure over £500**

**Do members accept the expenditure over £500 report?**

 Annex 3: Accepted expenditure transactions o500 31 10 25.pdf

**7.4 To receive the income report**


**Do members accept the income report?**

 Annex 4: Accepted income transactions 31 10 25 A.pdf

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

**Do members have any questions about the Budget Comparison report?**

**Do members receive the Budget Comparison report?**

 Annex 5: Financial Comparison 14 31 10 25 without next year.pdf

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

**Do members have any questions about the I&E accounts?**

**Do members confirm the I&E accounts?**

 Annex 6: i and e account period 31 10 25.pdf

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

**Do members have any questions about the Consolidated Balance Sheet?**


**Do members receive and confirm the Consolidated Balance Sheet?**

 Annex 7: Consolidated Balance Sheet Period 31 10 25.pdf

**7.8 To receive the Financial Summary Cashbook**

**Do members have any questions about the Financial Summary Cashbook?**

**Do members receive and confirm the Financial Summary Cashbook?**

 Annex 8: Financial Summary 31 10 25.pdf

**7.9 To confirm the Bank Reconciliation statements and Procurement Card for July, August and September**

The bank statements have been checked by Cllr Gemmell Smith and the procurement cards have been checked by Cllr Layland. They are available to view at anytime.

**Do members have any questions about the bank reconciliations and procurement card reconciliations?**

**Do members confirm and accept the bank reconciliations and procurement card reconciliations?**

📎 Annex 9: Account EOPeriod rec 31 10 25.pdf

📎 Annex 10: Barclaycard 31 10 25.pdf

7.10 **To approve and accept the transfer out of and between bank accounts**  
**Do members approve and accept the transfers out of and between bank accounts?**

7.11 **To note and advise on invoices over 3 months**  
Nothing to report.

## 8 **Other Financial Business**

*In view of the confidential nature of Agenda Items 8.1, 8.2, 8.3, 8.4, 9, 9.1, 9.2, 9.2.1, 9.2.2, 9.3, 9.3.1, 9.3.2, 9.3.3, 9.3.4, 9.4, 9.5, 10 to be discussed, the Chairman will move that the press and public be excluded from the Chamber. Public Bodies (admission to meetings) Act 1960 and the Local Government Act 1972 s100 and 102.*

8.1 **[CONFIDENTIAL] To review fees and charges for 2026**  
*Confidential item omitted from public papers.*

8.2 **[CONFIDENTIAL] To confirm Service Level Agreements (SLA) for 2026**  
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8.4 **[CONFIDENTIAL] Project to review future structure of the Fees and Charges**  
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9 **[CONFIDENTIAL] Draft budgets 2026-27**  
*Confidential item omitted from public papers.*

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- 9.2 **[CONFIDENTIAL] To receive the recommendations from the following committees for budget 2026-27**  
*Confidential item omitted from public papers.*
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- 9.5 **[CONFIDENTIAL] To consider the full draft budget for 2026-27 and make recommendations to full Council**  
*Confidential item omitted from public papers.*

10 **[CONFIDENTIAL] To consider the Precept for 2026-27 and make recommendations to full Council**

*Confidential item omitted from public papers.*

11 **Date of next meeting - 16 February 2026**

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Date: 26 September 2025

Dear Ms Ganney

**Completion of the limited assurance review for the year ended 31 March 2025**

We have completed our review for the year ended 31 March 2025 and I have pleasure in enclosing the certified Annual Governance and Accountability Return. The External Auditor's Certificate and Report is given in Section 3.

If there are any significant matters arising from the review, they are summarised in the External Auditor's certificate in Section 3. If we have identified minor scope for improvement we have recorded this on page 2 of this letter. The Council must consider these matters and decide what action is required. In most cases this will be self-evident. In some instances we have referred to further guidance available, in particular, in the publication "*Governance and Accountability for Local Councils – A Practitioners' Guide (England) 2024*". This can be obtained via your NALC or SLCC branch, or downloaded free of charge.

**Action you are required to take:**

The Accounts and Audit (England) Regulations 2015 set out what you must do at the conclusion of the review. In summary, you are required to:

**Publish (which must include publication on the authority's website) a statement on or before 30 September to confirm:**

- that the review has been concluded and that the statement of accounts has been published;
- of the rights of inspection conferred on local government electors by section 25 of the Local Audit and Accountability Act 2014; and
- the address at which, and the hours during which, those rights may be exercised.
- Keep copies of the Annual Governance and Accountability Return for purchase by any person on payment of a reasonable sum.
- Ensure that the Annual Governance and Accountability Return remains available for public access for a period of not less than five years beginning with the date on which the Annual Governance and Accountability Return was first published.

*The Accounts and Audit (England) Regulations 2015 do not specify the period the Completion Notice needs to be on the council's website, but this period must be reasonable.*

Forvis Mazars LLP  
Forvis Mazars LLP is the UK firm of Forvis Mazars Global, a leading global professional services network. Forvis Mazars LLP is a limited liability partnership registered in England and Wales with registered number OC308299 and with its registered office at 30 Old Bailey, London, EC4M 7AU. Registered to carry on audit work in the UK by the Institute of Chartered Accountants in England and Wales. Details about our audit registration can be viewed at [www.auditregister.org.uk](http://www.auditregister.org.uk) under reference number C001139861. VAT number: GB 839 8356 73

#### **Minor scope for improvement in 2025/2026**

In undertaking the review of the 2024/25 Annual Governance and Accountability Return it came to our attention that in 2025 the Council has not met the requirements of the 2015 Accounts and Audit Regulations to start the period of 30 working days for the public to inspect the accounts the day after the AGAR was published and to do so as soon as possible after it was approved. The Council should ensure that in 2025/26 they comply with the Regulations.

The Council reported a movement in fixed assets in Box 9 of the AGAR. While a breakdown of assets to the £1 level was subsequently provided, this detail was not included in the original variance analysis submitted by the Council. As a result, the explanation lacked transparency at the point of submission. The matter is noted for closure to reflect the importance of including a full itemised breakdown within the formal variance documentation in future years.

The bank reconciliation initially provided by the Council did not include cash book figures to reconcile to bank statements. In future, the Council should use the standard proforma provided in our guidance or in the Practitioner's Guide when preparing the bank reconciliation.

#### **Accessibility Regulations**

We are aware that the Accounts and Audit Regulations requirement for a physical 'wet ink' signature on the original AGAR, does not allow parish council's to fully comply with the Accessibility Regulations. The National Audit Office are aware that the two pieces of legislation are not compatible, therefore smaller authorities are advised to make it clear on their website that the document is a scan and will not be fully compliant with the Accessibility Regulations.

#### **Audit fee**

Our fee note for the audit, which is in accordance with the audit fee scales set by SAAA, and available at [Audit Fees | Smaller Authorities' Audit Appointments \(saaa.co.uk\)](https://www.saaa.co.uk) will follow.

We would be grateful if you could arrange for this to be paid at the earliest opportunity.

Yours sincerely



**Gavin Barker**  
Engagement Lead  
For and on behalf of Mazars LLP

# Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 31/10/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
DD SDC 1	01/07/25	45856		£274.00	£0.00	£274.00	Sevenoaks District Council	Rates Mowshurst Barn 3015
DD SDC 2	01/07/25	45857		£605.00	£0.00	£605.00	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD SDC 3	01/07/25	45858		£449.00	£0.00	£449.00	Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3014
DD SDC 4	01/07/25	45859		£369.00	£0.00	£369.00	Sevenoaks District Council	Rates Depot 3015
DP Credit re Blossom	01/07/25	45876		£-410.37	£0.00	£-410.37	SES Business Water	Water supply Blossoms Park Toilets 3010/4/5
IZETTLE June	03/07/25	45824		£8.01	£0.00	£8.01	IZettle	Izettle charges June 2070/1
DD July PST	03/07/25	45851		£1,336.61	£222.76	£1,113.85	PS Technology	IT Services and Support July 2010/6/1
DD Jul VAT	03/07/25	45861		£51.84	£8.64	£43.20	Vatix	Lone Worker Alarms 2005/7
DD July Aviva	04/07/25	45862		£1,663.24	£0.00	£1,663.24	Aviva	Medical Insurance 2005/6
DD July Barclays	07/07/25	45875		£13.86	£0.00	£13.86	Barclays	Bank Charges 13/05 to 12/06 2070/1
DD June MILL	15/07/25	45816		£255.59	£42.60	£212.99	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW AND Loand Rover 3070/5
Cash 160725 Singer	16/07/25	45731		£250.00	£0.00	£250.00	Petty Cash	Neil Mack - Singer for Chairmans Re 1171/1
DD July Sage	16/07/25	45854		£67.20	£11.20	£56.00	Sage Software Limited	Sage Software Licence - July 2020/6
DD July B'Card	16/07/25	45880		£2,030.68	£182.16	£1,848.52	Barclaycard	Barclaycard June Spend 2020/8
DD July NPOWER	17/07/25	45828		£1,224.80	£204.13	£1,020.67	N Power	Street Lighting 01/06 to 30/06 3130
DD July TG4	21/07/25	45819		£134.87	£6.42	£128.45	Total Gas & Power	Electricity - Rickards Hall - 01/06 2220/1/2
DD July TG3	21/07/25	45820		£134.57	£6.41	£128.16	Total Gas & Power	Electricity - Doggetts Barn - 01/06 2010/2
DD July TG2	21/07/25	45821		£51.29	£2.44	£48.85	Total Gas & Power	Electricity - The Depot - 01/06 to 3010/2/1
DD July TG1	21/07/25	45822		£61.45	£2.93	£58.52	Total Gas & Power	Electricity - Market Yard - Public 2210/1/2
DD July SES2	22/07/25	45863		£45.67	£0.00	£45.67	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD July SES7	22/07/25	45864		£7.00	£0.00	£7.00	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD July SES6	22/07/25	45865		£6.00	£0.00	£6.00	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD July SES5	22/07/25	45866		£24.00	£0.00	£24.00	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD July SES4	22/07/25	45867		£26.93	£0.00	£26.93	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DD July SES3	22/07/25	45868		£10.00	£0.00	£10.00	SES Business Water	Water supply Doggetts Barn 156804 2010/4

## Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 31/10/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
DD July SES1	22/07/25	45870		£33.00	£0.00	£33.00	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1
DD SDC 5	23/07/25	45871		£90.00	£0.00	£90.00	Sevenoaks District Council	Rates Market Yard 3011/1
DD SDC 6	23/07/25	45872		£145.00	£0.00	£145.00	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
BACS July APMR	24/07/25	45844		£5,520.00	£920.00	£4,600.00	Assured Property Maintenance and Renovation Ltd	Rickards Hall Decoration 50% in adv 2060/1
BACS July APMR	24/07/25	45845		£3,000.00	£500.00	£2,500.00	Assured Property Maintenance and Renovation Ltd	Rickards Hall Flooring repair 6000
Bacs July BS1	24/07/25	45846		£233.13	£0.00	£233.13	Business Stream	Waste Water 2737866 Market Yard 20/ 2210/1/4
Bacs July BS2	24/07/25	45847		£95.87	£0.00	£95.87	Business Stream	Waste Water 2763586 - Rickards hall 2220/1/5
BACS July EVMT	24/07/25	45852		£6,500.00	£0.00	£6,500.00	Eden Valley Museum Trust	SLA Agreement 2025/26 1060
BACS July Payroll	24/07/25	45873		£39,659.39	£0.00	£39,659.39	Salaries	Salaries July 2025 2000/1
BACS EAGA CIL	24/07/25	45874		£4,584.00	£0.00	£4,584.00	Edenbridge Allotment Gardens	CIL Funds for Edenbridge Allotments 6001
DD JulyO2	28/07/25	45823		£46.86	£7.81	£39.05	O2	Groundstaff Mobile - July 3010/6/1
BACS March25 RED2	31/07/25	45579		£1,440.00	£240.00	£1,200.00	Redmond & Associates	Planned maintenance Survey ,Doggett 1011/8
BACS July PHC	31/07/25	45621		£462.00	£77.00	£385.00	The Preventative Healthcare Company Limited	Groundstaff Medicals 3016/7
DD Mill June	31/07/25	45807		£349.00	£49.16	£299.84	PTA Motoring Centres , Petrocell Holdings	MOT and service on CW Kango Van 4060
BACS July Slight	31/07/25	45825		£1,044.00	£174.00	£870.00	Streetlights	Column 228 Remedial works, the colu 3136
BACS July champ	31/07/25	45826		£39.02	£6.50	£32.52	Champion Ltd	Heavy duty staple and lansdscape ba 3050/15
BACS July Cob	31/07/25	45827		£7.00	£0.00	£7.00	The Cobblers Shop	Key for Depot Gate 3050/15
BACS July TRI	31/07/25	45829		£84.09	£14.01	£70.08	Trichem	Toilet Rolls 2210/4
BACS July Brad	31/07/25	45830		£26.19	£2.25	£23.94	Bradford Electrical	Paint brushes, rollers, washer, compost, nuts and bolts 3050/1
BACS July Norris	31/07/25	45831		£330.00	£55.00	£275.00	Norris Skips	Skip Hire 3050/6

07/11/25 03:53 PM Vs: 9.11.00

Edenbridge Town Council

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Start of year 01/04/25

paid between 01/07/25 and 31/10/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
BACS July King	31/07/25	45832		£243.50	£40.58	£202.92	Kingdom Cleaning Ltd	July Cleaning 2220/2/3
DD mill July	31/07/25	45834		£97.49	£16.25	£81.24	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel Land Rover 3070/5
BACS July SDC	31/07/25	45835		£57.00	£0.00	£57.00	Sevenoaks District Council	360ltr Bin Collection 16/06 to 13/07 2220/2/5
BACS July ROY	31/07/25	45836		£95.00	£0.00	£95.00	Royston C Edwards	Sign Writing for Chairmans Roll of 1020
BACS July RACC	31/07/25	45837		£168.00	£28.00	£140.00	Raccoon London Ltd	Signage at Millenium Wood 3100/1
BACS July Goodwin	31/07/25	45838		£40.00	£0.00	£40.00	D Goodwin	Window Cleaning July 2020/1
BACS July Street	31/07/25	45839		£438.00	£73.00	£365.00	Streetlights	Repair Col 15 Cedar Drive replaced 3136
BACS July Canon	31/07/25	45840		£127.06	£21.18	£105.88	Canon (uk) Ltd	Photocopier Lease 01/07 to 30/09 2030/1
BACS July Canon	31/07/25	45841		£86.92	£14.49	£72.43	Canon (uk) Ltd	Photocopier Printing 01/04 to 30/06 2030/3
BACS July SDC	31/07/25	45842		£491.40	£81.90	£409.50	Sevenoaks District Council	Dog Waste bin emptying April to Jun 3030/1
BACS July Plump	31/07/25	45843		£480.60	£0.00	£480.60	Plumpton College	Tuition and Asstsment fees for KD 3016/1
Bacs July T&H	31/07/25	45848		£702.00	£117.00	£585.00	Turner & Hoskins Architects	Church House Architectural plans 1150
Bacs July Pallet	31/07/25	45849		£48.72	£8.12	£40.60	Pallet Handling Penshurst Ltd	Fencing Materials 3050/15
Bacs July UK Power	31/07/25	45850		£2,904.00	£484.00	£2,420.00	UK Power Networks Ltd	Streetlight 50 Four Elms Road , Rem 3136
BACS July Gallagher	31/07/25	45853		£16,217.26	£0.00	£16,217.26	Gallagher Insurance	Insurace cover for 2025/26 3060/1/2
BACS July WILK	31/07/25	45855		£2,160.00	£360.00	£1,800.00	Wilkin Chapman LLP	Lease Renewal for Eden Valley Museu 1150
BACS July KD	31/07/25	45877		£97.92	£0.00	£97.92	ZX Kai Day	July Expenses 3016/2
BACS HMRC	31/07/25	45881		£1,811.94	£0.00	£1,811.94	HM Customs & Excise	P11D Payment 2024/25 2000/6
DD SDC1	01/08/25	45882		£274.00	£0.00	£274.00	Sevenoaks District Council	Rates Mowshurst Barn 3015
DD Aug SDC3	01/08/25	45883		£605.00	£0.00	£605.00	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD Aug SDC2	01/08/25	45884		£449.00	£0.00	£449.00	Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3014

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## Paid Expenditure Transactions

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
SS Aug SDC5	01/08/25	45885		£369.00	£0.00	£369.00	Sevenoaks District Council	Rates Depot 3015
DD Aug VAT	01/08/25	45887		£51.84	£8.64	£43.20	Vatix	Lone Worker Alarms 2005/7
IZETTLE July	01/08/25	45904		£8.76	£0.00	£8.76	IZettle	Izettle charges July 2070/1
DD August Barlcays	04/08/25	45879		£13.91	£0.00	£13.91	Barclays	Bank Charges 13/06 to 13/07 2070/1
DD Aug Aviva	06/08/25	45888		£1,663.24	£0.00	£1,663.24	Aviva	Medical Insurance 2005/6
DD Aug PST	11/08/25	45886		£1,449.41	£105.90	£1,343.51	PS Technology	IT Services and Support August 2010/6/1
DD Aug Mill	15/08/25	45930		£94.29	£15.71	£78.58	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW Caddy 3070/5
DD Aug Sage	18/08/25	45924		£67.20	£11.20	£56.00	Sage Software Limited	Sage Software Licence - August 2020/6
DD August BCARD	18/08/25	45971		£843.08	£145.79	£697.29	Barclaycard	July Barclaycard Spend 2070/3
DD AUGUST TG6	19/08/25	45878		£184.75	£8.80	£175.95	Total Gas & Power	Gas Invoice - Doggetts Barn - 30/04 2010/3
TT August TG10	19/08/25	45972		£1.42	£0.00	£1.42	Total Gas & Power	3006191485 - Museum Gas 29/04 to 01 2200/1
DD August TG3	21/08/25	45899		£135.56	£6.46	£129.10	Total Gas & Power	Electricity - Rickards Hall - 01/07 2220/1/2
DD AugustTG3	21/08/25	45900		£148.97	£7.09	£141.88	Total Gas & Power	Electricity - Doggetts Barn - 01/07 2010/2
DD August TG2	21/08/25	45901		£52.10	£2.48	£49.62	Total Gas & Power	Electricity - The Depot - 01/07 to 3010/2/1
DD August TG1	21/08/25	45902		£58.96	£2.81	£56.15	Total Gas & Power	Electricity - Market Yard - Public 2210/1/2
BACS August Payroll	21/08/25	45950		£45,920.22	£0.00	£45,920.22	Salaries	Salaries August 2025 2000/1
BACS AUG St Paul	21/08/25	45951		£6,000.00	£0.00	£6,000.00	St Paulinus Center Hall	CIL funds towards Floor 6001
DD Aug SES1	22/08/25	45889		£309.88	£0.00	£309.88	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD Aug SES2	22/08/25	45890		£8.00	£0.00	£8.00	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD Aug SES3	22/08/25	45891		£6.00	£0.00	£6.00	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD Aug SES4	22/08/25	45892		£23.00	£0.00	£23.00	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD Aug SES5	22/08/25	45894		£10.00	£0.00	£10.00	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD Aug SES6	22/08/25	45896		£41.00	£0.00	£41.00	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1

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DD Aug SDC9	26/08/25	45897		£90.00	£0.00	£90.00	Sevenoaks District Council Rates Market Yard	3011/1
DD Aug SDC8	26/08/25	45898		£145.00	£0.00	£145.00	Sevenoaks District Council Rates Rickards Hall	2220/1/1
DD August O2	28/08/25	45903		£46.86	£7.81	£39.05	O2 Groundstaff Mobile - August	3010/6/1
Bacs Aug BRAD	28/08/25	45905		£17.10	£2.85	£14.25	Bradford Electrical Nuts and Bolts and compost	3050/15
Bacs Aug BRAD	28/08/25	45906		£45.48	£7.59	£37.89	Bradford Electrical Compost, ant trap, trugs and gaffa tape	3055/2
BACS Aug RAC	28/08/25	45907		£36.00	£6.00	£30.00	Raccoon London Ltd Tree Plaque at Stangrove	3100/1
BACS Aug RAC	28/08/25	45908		£48.00	£8.00	£40.00	Raccoon London Ltd A6 Stickers for Playdays Banner	3050/15
BACS Aug SDC	28/08/25	45909		£57.00	£0.00	£57.00	Sevenoaks District Council 360ltr Bin Collection 14/07 to 10/08	2220/2/5
Bacs Aug KMB	28/08/25	45910		£480.00	£0.00	£480.00	Kmb Autos Limited Office Cleaning April - July	2020/1
Bacs Aug KCS	28/08/25	45911		£32.33	£5.39	£26.94	KCS Educational Supplies Copier Paper	2040/2
BACS Aug BC	28/08/25	45912		£714.00	£119.00	£595.00	Breakthrough Communications Local Council Data Protection Compl	2020/4
BACS Aug KD	28/08/25	45913		£24.48	£0.00	£24.48	ZX Kai Day Staff Expenses KD	3016/2
BACS Aug Street	28/08/25	45914		£54.00	£9.00	£45.00	Streetlights Column 103, Manor Road Removal of S	3110/2
BACS Aug Andy	28/08/25	45915		£225.00	£0.00	£225.00	Andy Boughtflower Playdays Summer Fun	1120
BACS Aug Champ	28/08/25	45916		£2.69	£0.45	£2.24	Champion Ltd Corner Brace	3050/15
BACS Aug Champ	28/08/25	45917		£46.93	£7.82	£39.11	Champion Ltd Sadolin Wood Stain	3050/1
BACS Aug Champ	28/08/25	45918		£54.42	£9.07	£45.35	Champion Ltd Sadolin Wood Stain and Brushes	3050/1
BACS Aug Kid	28/08/25	45919		£507.86	£84.64	£423.22	Kidmans Stihl Battery and accessories	3040/2
BACS Aug King	28/08/25	45920		£243.50	£40.58	£202.92	Kingdom Cleaning Ltd August Cleaning	2220/2/3
BACS Aug SDC	28/08/25	45921		£137.60	£0.00	£137.60	Sevenoaks District Council 2 x 1100LTR Bin Collection 21/04 t	3013
BACS Aug BS	28/08/25	45922		£30.41	£0.00	£30.41	Business Stream Waste Water Cemetery 2792057	3010/5/4

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BACS Aug SDC	28/08/25	45923		£611.09	£101.85	£509.24	Sevenoaks District Council	Static Freighter 19/08/25	3029
Bacs Aug Sure	28/08/25	45925		£45.00	£0.00	£45.00	Surekill Pest Control Services	Pest Control Visit for Rickards and Museum	2220/2/1
BACS Aug COP	28/08/25	45926		£471.84	£78.64	£393.20	Coppard Plant Hire Ltd	Hire of Stump Grinder	3080/3
BACS Aug Norris	28/08/25	45927		£378.00	£63.00	£315.00	Norris Skips	Skip Hire	3050/6
BACS Aug MAG	28/08/25	45928		£191.25	£0.00	£191.25	The Edenbridge Magazine	Sept/Oct Magazine Issue	2040/4
BACS Aug Cob	28/08/25	45929		£205.00	£0.00	£205.00	The Cobblers Shop	Padlocks and Chains	3050/15
BACS Aug TRI	28/08/25	45931		£129.18	£21.53	£107.65	Trichem	Bags, Toilet Rolls, Gloves	3050/11
BACS Aug BLM	28/08/25	45932		£8.92	£1.49	£7.43	BLM Building Supplies	Air Brick	2065
BACS Aug BLM	28/08/25	45933		£41.76	£6.96	£34.80	BLM Building Supplies	Tiomber Fixing Screws Fast-Start sc	2065
BACS Aug BLM	28/08/25	45934		£17.82	£2.97	£14.85	BLM Building Supplies	Line Marker Paint	3050/2
BACS Aug BLM	28/08/25	45935		£62.00	£10.33	£51.67	BLM Building Supplies	Bulk Bag MOT Type 1	3050/6
BACS Aug BLM	28/08/25	45936		£14.06	£2.34	£11.72	BLM Building Supplies	Black Sealant Adhesive	3050/15
BACS Aug BLM	28/08/25	45937		£4.44	£0.74	£3.70	BLM Building Supplies	Washers, hex bolts Full nuts	3050/15
BACS Aug BLM	28/08/25	45938		£62.00	£10.33	£51.67	BLM Building Supplies	Bulk Bag MOT Type 1	3050/6
BACS Aug RAC	28/08/25	45939		£114.00	£19.00	£95.00	Raccoon London Ltd	Banner for Market	3011/2
BACS Aug KSD	28/08/25	45940		£2,545.40	£0.00	£2,545.40	Kent Self Defence Workshops	Self Defence Workshops	3100/1
BACS Aug RAC	28/08/25	45941		£48.00	£8.00	£40.00	Raccoon London Ltd	Millenium Wood Sign	3100/1
Health Assured	28/08/25	45942		£-756.00	£-126.00	£-630.00	Health Assured Ltd	Credit Re Assistance Program	2005/6
Health Assured	28/08/25	45943		£-767.42	£-127.90	£-639.52	Health Assured Ltd	Credit Re Assistance Program	2005/6
Health Assured	28/08/25	45944		£-67.20	£-11.20	£-56.00	Health Assured Ltd	Credit Re Assistance Program	2005/6

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Health Assured	28/08/25	45945		£720.00	£120.00	£600.00	Health Assured Ltd	Re Assistance Program 2005/6
Health Assured	28/08/25	45946		£720.00	£120.00	£600.00	Health Assured Ltd	Re Assistance Program 2005/6
Health Assured	28/08/25	45947		£806.40	£134.40	£672.00	Health Assured Ltd	Re Assistance Program 2005/6
Health Assured	28/08/25	45948		£240.00	£40.00	£200.00	Health Assured Ltd	Credit Re Assistance Program 2005/6
Health Assured	28/08/25	45949		£270.00	£45.00	£225.00	Health Assured Ltd	Credit Re Assistance Program 2005/6
DD Mill Sept	29/08/25	45979		£225.62	£37.60	£188.02	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW and Land Rover 3070/5
DD Sept SDC1	01/09/25	45953		£274.00	£0.00	£274.00	Sevenoaks District Council	Rates Mowshurst Barn 3015
DD Sept SDC3	01/09/25	45954		£605.00	£0.00	£605.00	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD Sept SDC2	01/09/25	45955		£449.00	£0.00	£449.00	Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3014
DD Sept SDC4	01/09/25	45956		£369.00	£0.00	£369.00	Sevenoaks District Council	Rates Depot 3015
IZETTLE August	01/09/25	45973		£23.40	£0.00	£23.40	IZettle	Izettle charges August 2070/1
DD SEPT VAT	03/09/25	45958		£51.84	£8.64	£43.20	Vatix	Lone Worker Alarms 2005/7
DD Sept Aviva	04/09/25	45959		£1,663.24	£0.00	£1,663.24	Aviva	Medical Insurance 2005/6
DD Sept Barclays	05/09/25	45981		£11.96	£0.00	£11.96	Barclays	Bank Charges 14/07 to 12/08 2070/1
DD Sept PST	08/09/25	45957		£1,283.81	£145.68	£1,138.13	PS Technology	IT Services and Support September 2010/6/1
DD Sept Mill Hill	15/09/25	45952		£24.32	£4.05	£20.27	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Land Rover 3070/5
DD Sept Sage	16/09/25	46010		£67.20	£11.20	£56.00	Sage Software Limited	Sage Software Licence - September 2020/6
DD Barclaycard Sept	16/09/25	46013		£514.16	£48.35	£465.81	Barclaycard	August Barclaycard Spend 3050/15
BACSSept APMR	17/09/25	46011		£3,000.00	£500.00	£2,500.00	Assured Property Maintenance and Renovation Ltd	Rickards Hall Flooring repair 6000
BACS Sept APMR	17/09/25	46012		£7,080.00	£1,180.00	£5,900.00	Assured Property Maintenance and Renovation Ltd	Rickards Hall Decoration plus incre 2060/1
DD Sept SES1	22/09/25	45960		£85.76	£0.00	£85.76	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
DD Sept SES2	22/09/25	45961		£8.00	£0.00	£8.00	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD Sept SES3	22/09/25	45962		£6.00	£0.00	£6.00	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD Sept SES5	22/09/25	45963		£23.00	£0.00	£23.00	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD Sept SES6	22/09/25	45965		£10.00	£0.00	£10.00	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD Sept SES4	22/09/25	45967		£41.00	£0.00	£41.00	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1
DD Sept TG9	23/09/25	45975		£133.27	£6.35	£126.92	Total Gas & Power	Electricity - Doggetts Barn - 01/08 2010/2
DD Sept TG2	23/09/25	45976		£54.84	£2.61	£52.23	Total Gas & Power	Electricity - The Depot - 01/08 to 3010/2/1
DD Sept TG1	23/09/25	45977		£59.30	£2.82	£56.48	Total Gas & Power	Electricity - Market Yard - Public 2210/1/2
DD Sept TG3	23/09/25	45978		£145.18	£6.91	£138.27	Total Gas & Power	Electricity - Rickards Hall - 01/08 2220/1/2
BACS Sept Payroll	24/09/25	46008		£41,259.03	£0.00	£41,259.03	Salaries	Salaries September 2025 2000/1
DD2509 Npower	25/09/25	45966		£1,015.21	£169.20	£846.01	N Power	Street Lighting 01/07 to 31/07 3130
DD250925 SDC5	25/09/25	45968		£90.00	£0.00	£90.00	Sevenoaks District Council	Rates Market Yard 3011/1
DD 250925 SDC6	25/09/25	45969		£145.00	£0.00	£145.00	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
DD2509 Npower	25/09/25	46009		£1,186.44	£197.74	£988.70	N Power	Street Lighting 01/08 to 31/08 3130
DD Sept O2	26/09/25	45974		£47.34	£7.89	£39.45	O2	Groundstaff Mobile - September 3010/6/1
BACS Sept Champ	26/09/25	45982		£13.01	£2.17	£10.84	Champion Ltd	47 x 125mm Joistmate 3050/15
BACS Sept BESURE	26/09/25	45983		£165.60	£27.60	£138.00	Besure Security Systems	Maintenance Renewal Intruder Alarm 3010/7
BACS Sept BESURE	26/09/25	45984		£937.20	£156.20	£781.00	Besure Security Systems	Maintenance Renewal Annual Key Hold 3010/7
BACS Sept RWE	26/09/25	45985		£540.00	£90.00	£450.00	RWE Rural Services	Work as Completed, Trees in Church 3141
BACS Sept PDC	26/09/25	45986		£2,016.00	£336.00	£1,680.00	Peter Duke Contracting	Weed Sparing, Rec, Blossoms and Nom 3141
BACS Sept SDC	26/09/25	45987		£1,100.00	£0.00	£1,100.00	Sevenoaks District Council	Supply of 50 Bundles of Garden Wast 2085
BACS Sept ORI	26/09/25	45988		£485.88	£80.98	£404.90	Origin Amenity Solutions	Paints for Pitch Marking 3050/2

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading	
BACS Sept AES	26/09/25	45989		£516.00	£86.00	£430.00	Automated Environmental Systems Ltd	Annual Service of The Pump at the P	3141
BACS Sept TRI	26/09/25	45990		£87.56	£14.60	£72.96	Trichem	Toilet Rolls PT , Hand Towels RH , Bags Depot	2210/4
BACS Sept Kid	26/09/25	45991		£34.66	£5.78	£28.88	Kidmans	Pitch Fork	3040/1
BACS Sept Elliot	26/09/25	45992		£990.00	£0.00	£990.00	Elliott Jones Catering	Chairmans Reception Catering	2070/4
BACS Sept Street	26/09/25	45993		£128.40	£21.40	£107.00	Streetlights	Column 7, Brownings, Replace LED	3136
BACS Sept PLAY	26/09/25	45994		£168.00	£28.00	£140.00	Play Place	Credit re Banners not received	1120
BACS Sept Glas	26/09/25	45995		£435.19	£72.53	£362.66	Glasdon U K Ltd	Lifebouy housing and rope	3110/1
BACS Sept SDC	26/09/25	45996		£57.00	£0.00	£57.00	Sevenoaks District Council	360ltr Bin Collection 11/08 to 07/09	2220/2/5
BACS Sept ORI	26/09/25	45998		£517.50	£86.25	£431.25	Origin Amenity Solutions	Rootzone Bulk Bags x 5	3026/1
BACS Sept King	26/09/25	45999		£243.50	£40.58	£202.92	Kingdom Cleaning Ltd	September Cleaning	2220/2/3
BACS Sept BRAD	26/09/25	46000		£54.06	£9.01	£45.05	Bradford Electrical	Assorted items	2040/2
BACS Sept INTR	26/09/25	46001		£6,600.00	£1,100.00	£5,500.00	Intrinsic	Project and tender work for The Pav	2215
BACS Sept KD	26/09/25	46002		£48.96	£0.00	£48.96	ZX Kai Day	Staff Expenses KD	3016/2
BACS Sept CCES	26/09/25	46004		£1,179.60	£196.60	£983.00	County Clean Environmental Services Ltd	Gully Cleaning in Market Yard	3141
BACS Sept BESURE	26/09/25	46005		£333.60	£55.60	£278.00	Besure Security Systems	Fire Alarm 6 month, Maintenance and	2010/9
BACS Sept Play	26/09/25	46006		£3,213.59	£535.60	£2,677.99	Play Place	Summer Fun days	1120
BACS Sept True	26/09/25	46007		£244.80	£40.80	£204.00	TrueBuild	New Taps at Forge Croft Allotments	3080/2
DD Mill July2	30/09/25	45833		£239.00	£39.83	£199.17	PTA Motoring Centres , Petrocell Holdings	MOT and service for VW Caddy	3070/3
DD Mill Sept1	30/09/25	45980		£183.57	£30.59	£152.98	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Kango and Land Rover	3070/5

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DD OCT SDC3	01/10/25	46014		£274.00	£0.00	£274.00	Sevenoaks District Council Rates Mowshurst Barn	3015
DD OCT SDC1	01/10/25	46015		£605.00	£0.00	£605.00	Sevenoaks District Council Rates Doggetts Barn	2010/1
DD OCT SDC4	01/10/25	46016		£449.00	£0.00	£449.00	Sevenoaks District Council Rates Market Yard Car Park and Toiltes	3014
DD OCT SDC2	01/10/25	46017		£369.00	£0.00	£369.00	Sevenoaks District Council Rates Depot	3015
IZETTLE September	01/10/25	46092		£34.31	£0.00	£34.31	Izettle Izettle charges September	2070/1
Bacs OCT BS2	01/10/25	46102		£173.79	£0.00	£173.79	Business Stream Waste Water 2763586 - Rickards hall	2220/1/5
BACS Oct BLACK	01/10/25	46103		£1,825.50	£0.00	£1,825.50	Black Spiral Design New Web Site Design and Development	1010
DD OCT VAT	02/10/25	46019		£54.36	£9.06	£45.30	Vatix Lone Worker Alarms	2005/7
DD OCT AVIVA	06/10/25	46020		£1,663.24	£0.00	£1,663.24	Aviva Medical Insurance	2005/6
DD Oct Barclays	06/10/25	46099		£16.16	£0.00	£16.16	Barclays Bank Charges 13/08 to 14/09	2070/1
DD OCT PSTECH 1	08/10/25	46018		£1,390.73	£163.50	£1,227.23	PS Technology IT Services and Support October	2010/6/1
DD Mill Hill Oct	15/10/25	46097		£165.20	£27.53	£137.67	Mill Hill Garage (Petrocell Holdings Ltd) Fuel for VW Caddy	3070/5
DD Oct Sage	16/10/25	46087		£67.20	£11.20	£56.00	Sage Software Limited Sage Software Licence - October	2020/6
DD Barclaycard Oct	16/10/25	46109		£685.51	£48.26	£637.25	Barclaycard September Barclaycard spend	2065
BACS OCT KD	21/10/25	46100		£73.44	£0.00	£73.44	ZX Kai Day Staff Expenses KD	3016/2
BACS LT Expense	21/10/25	46101		£100.00	£0.00	£100.00	Sundry Payment to L Thompsett re Damaged W	3016/5
DD Oct TG9	21/10/25	46104		£142.13	£6.77	£135.36	Total Gas & Power Electricity - Doggetts Barn - 01/09	2010/2
DD Oct TG2	21/10/25	46105		£59.93	£2.85	£57.08	Total Gas & Power Electricity - The Depot - 01/09 to	3010/2/1
DD Oct TG1	21/10/25	46106		£65.63	£3.13	£62.50	Total Gas & Power Electricity - Market Yard - Public	2210/1/2
DD Oct TG3	21/10/25	46107		£150.63	£7.17	£143.46	Total Gas & Power Electricity - Rickards Hall - 01/09	2220/1/2
SS Oct SES1	22/10/25	46021		£83.94	£0.00	£83.94	SES Business Water Water supply Forge Croft Allotments	3010/4/4/2

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## Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 31/10/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading	
DD SES2	22/10/25	46022		£8.00	£0.00	£8.00	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD Oct SES3	22/10/25	46023		£6.00	£0.00	£6.00	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD OCT SES4	22/10/25	46024		£23.00	£0.00	£23.00	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD Oct SES5	22/10/25	46025		£18.99	£0.00	£18.99	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD Oct SES6	22/10/25	46026		£10.00	£0.00	£10.00	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD Oct SES7	22/10/25	46028		£41.00	£0.00	£41.00	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
BACS Sept S&SE	23/10/25	45997		£69.00	£0.00	£69.00	South & South East In Bloom	3 place for the Awards	3016/1
DD Oct SDC 5	23/10/25	46029		£90.00	£0.00	£90.00	Sevenoaks District Council	Rates Market Yard	3011/1
DD Oct SDC6	23/10/25	46030		£145.00	£0.00	£145.00	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
BACS OCT Leaflets	23/10/25	46032		£1,101.60	£183.60	£918.00	LeafletsKent	Leaflet and drop to Local Plan	1020
BACS Oct Payroll	23/10/25	46096		£40,409.22	£0.00	£40,409.22	Salaries	Salaries October 2025	2000/1
DD Oct NPOWER	24/10/25	46027		£1,370.76	£228.46	£1,142.30	N Power	Street Lighting 01/03 to 31/03	3130
DD Oct O2	28/10/25	46078		£47.34	£7.89	£39.45	O2	Groundstaff Mobile - October	3010/6/1
BACS Oct TRI	30/10/25	46031		£148.89	£24.82	£124.07	Trichem	toilet roll holder, soap dispenser, hand towels, toilet rolls	2210/4
BACS Oct PLAY	30/10/25	46034		£150.00	£25.00	£125.00	Playinnovation Ltd	Safe Springs for Gate in Stangrove	3040/2
BACS Oct OMNI	30/10/25	46035		£21.60	£3.60	£18.00	OMNI Waste Management Ltd	September Waste Collection DMR	3013
BACS Oct Kid	30/10/25	46037		£197.40	£32.90	£164.50	Kidmans	HLA86, HL-KM & Recoil Repair/Servic	3040/2
BACS Oct MAG	30/10/25	46038		£191.25	£0.00	£191.25	The Edenbridge Magazine	Nov/Dec Magazine Issue	2040/4
BACS Oct TRI	30/10/25	46039		£66.16	£11.03	£55.13	Trichem	Compactor Bags and Red Waste Bags	3050/11
BACS Oct TRI	30/10/25	46040		£34.51	£5.75	£28.76	Trichem	White Hand Towels	2020/1
BACS Oct Norris	30/10/25	46041		£378.00	£63.00	£315.00	Norris Skips	Skip Collection for Sept	3030/4
BACS Oct Street	30/10/25	46042		£216.00	£36.00	£180.00	Streetlights	Column %% Foyr Elms Road , Tree hit	3136
BACS Oct PYRO	30/10/25	46043		£963.97	£160.66	£803.31	Pyrotec	Service of Fire Extinguishers	2061

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# Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 31/10/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading
BACS Oct Gpeto	30/10/25	46044		£25.00	£0.00	£25.00	Gpeto AL Ltd	Gpeto Planning AL Monthly	2020/10
BACS Oct Ori	30/10/25	46045		£788.88	£131.48	£657.40	Origin Amenity Solutions	Paint Supplies for Pitches	3050/2
BACS Oct Canon	30/10/25	46046		£127.06	£21.18	£105.88	Canon (uk) Ltd	Photocopier Lease 01/10 to 31/12	2030/1
BACS Oct Canon	30/10/25	46047		£78.47	£13.08	£65.39	Canon (uk) Ltd	Photocopier Printing 01/10 to 31/12	2030/3
BACS Oct Pallet	30/10/25	46048		£43.02	£7.17	£35.85	Pallet Handling Penshurst Ltd	Fencing Materials	3050/15
BACS Oct SDC	30/10/25	46049		£308.00	£0.00	£308.00	Sevenoaks District Council	Garden Sack x 14	2085
BACS Oct Pallet	30/10/25	46050		£36.12	£6.02	£30.10	Pallet Handling Penshurst Ltd	Fencing Supplies	3050/15
BACS Oct KCPFA	30/10/25	46051		£20.00	£0.00	£20.00	Kent County Playing Fields Association	Annual Membership	3090/1
BACS Oct CCG	30/10/25	46052		£180.00	£30.00	£150.00	C C Goard	2 mtr Screened Soil	3050/6
BACS Oct Good	30/10/25	46053		£40.00	£0.00	£40.00	D Goodwin	Window Cleaning October	2020/1
BACS Oct Fair	30/10/25	46054		£106.29	£3.29	£103.00	Fairalls	Bootas and Bitchumen Paint	3050/15
BACS Oct FIRE	30/10/25	46055		£2,037.60	£339.60	£1,698.00	Fire Safe (UK) Ltd	Fire Risk Assesment	2065
BACS Oct Blake	30/10/25	46056		£611.04	£101.84	£509.20	Blake Envelopes and Packaging	Edenbridge Walks Envelopes	1025/3
BACS Oct BESURE	30/10/25	46057		£122.40	£20.40	£102.00	Besure Security Systems	Maintenance Renewal Intruder Alarm	3010/7
BACS Oct BESURE	30/10/25	46058		£295.20	£49.20	£246.00	Besure Security Systems	Maintenance Renewal Fire Alarm Syst	2200/5
BACS Oct King	30/10/25	46059		£243.50	£40.58	£202.92	Kingdom Cleaning Ltd	October Cleaning	2220/2/3
BACS Oct BLM	30/10/25	46060		£41.30	£0.00	£41.30	BLM Building Supplies	Safety Boots for LT	3016/3
BACS Oct BLM	30/10/25	46061		£18.05	£3.01	£15.04	BLM Building Supplies	Bolts, Washers abd Screws	3050/15
BACS Oct BLM	30/10/25	46062		£18.19	£3.03	£15.16	BLM Building Supplies	Linemarker Paint and Wonder wipes	3050/2
BACS Oct BLM	30/10/25	46063		£57.50	£9.58	£47.92	BLM Building Supplies	Post Mix	3050/15

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## Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 31/10/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
BACS Oct BLM	30/10/25	46064		£2.33	£0.39	£1.94	BLM Building Supplies	Screws, Nuts and washers 3050/4
BACS Oct BLM	30/10/25	46065		£67.40	£11.23	£56.17	BLM Building Supplies	Ballast, Concrete, Mesh and Discs 3050/15
BACS Oct BLM	30/10/25	46066		£43.73	£7.29	£36.44	BLM Building Supplies	Mortar Rake 2065
BACS Oct BLM	30/10/25	46067		£18.41	£3.07	£15.34	BLM Building Supplies	Valved Masks 3050/15
BACS Oct BLM	30/10/25	46068		£28.75	£4.79	£23.96	BLM Building Supplies	Post Mix 3050/15
BACS Oct BLM	30/10/25	46069		£33.28	£5.55	£27.73	BLM Building Supplies	Trowel Sharp Sand , Cement 3050/15
BACS Oct BLM	30/10/25	46070		£56.26	£9.38	£46.88	BLM Building Supplies	Plumbing Sup-plies, panel saw, pipe 2065
BACS Oct BLM	30/10/25	46071		£32.20	£5.37	£26.83	BLM Building Supplies	Screws and Black sealant adhesive 2065
BACS Oct BLM	30/10/25	46072		£18.72	£3.12	£15.60	BLM Building Supplies	Broom for the Market 3011/3
BACS Oct BLM	30/10/25	46073		£14.04	£2.34	£11.70	BLM Building Supplies	Hazard Tape 3050/15
BASC Oct STREET	30/10/25	46074		£4,432.84	£738.81	£3,694.03	Streetlights	Street Light Contract Part 2 3135
BACS Oct BS1	30/10/25	46075		£194.84	£0.00	£194.84	Business Stream	Waste Water 2737866 Market Yard 220 2210/1/4
BACS Oct BLM	30/10/25	46079		£11.44	£1.91	£9.53	BLM Building Supplies	Drain Blaster and Silicon Bondit 2065
BACS Oct BRAD	30/10/25	46080		£40.45	£6.74	£33.71	Bradford Electrical	Tub, No more nails, Commando strips 3050/15
BACS Oct COB	30/10/25	46082		£14.00	£0.00	£14.00	The Cobblers Shop	2 x Padlock Keys 3050/15
BACS Oct RBL	30/10/25	46083		£20.00	£0.00	£20.00	Royal British Legion (E/B Branch)	Rememberance Wreath for ETC 1020
BACS Oct OPEN	30/10/25	46084		£45.00	£0.00	£45.00	Open Spaces Society	Membership 22022 Annual Membership 3090/1
BACS Oct CPRE	30/10/25	46085		£36.00	£0.00	£36.00	Campaign to Protect Rural England (CPRE)	CPRE Membership 25/26 3090/1
BACS Oct Rite	30/10/25	46086		£2,297.16	£382.86	£1,914.30	Rite Industrial Doors Ltd	Repair of Shutter at the Depot 2060/1

## Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 31/10/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading
BACS Oct NALC	30/10/25	46088		£52.04	£8.67	£43.37	National Asociation of Local Councils	The Future of Neighbourhood plans 2 2005/4
BACS Oct NALC	30/10/25	46089		£52.04	£8.67	£43.37	National Asociation of Local Councils	Empowering Young voice in your comm 2005/8
BACS Oct NALC	30/10/25	46090		£52.04	£8.67	£43.37	National Asociation of Local Councils	Engaging with local communities thr 2005/8
BACS Oct SDC	30/10/25	46091		£81.00	£13.50	£67.50	Sevenoaks District Council	Posters for Visit Edenbridge 1090
DD Oct GMA	30/10/25	46108		£176.40	£0.00	£176.40	Grounds Management Association	Membership 2025/26 3090/1
DD Mill Hill Oct	31/10/25	46098		£263.05	£43.84	£219.21	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW Caddy , Kango and Land Rover 3070/5
<b>Total</b>				£313,154.42	£13,391.50	£299,762.92		

## Paid Expenditure over £500.00 Jul 2025 - Oct 2025

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD SDC 2	01/07/25	45857	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD July PST	03/07/25	45851	£1,113.85	£222.76		PS Technology	IT Services and Support July	2010/6/1 <input type="checkbox"/>
DD July Aviva	04/07/25	45862	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD July B'Card	16/07/25	45880	£1,848.52	£182.16		Barclaycard	Barclaycard June Spend	2020/8 <input type="checkbox"/>
DD July NPOWER	17/07/25	45828	£1,020.67	£204.13	OS	N Power	Street Lighting 01/06 to 30/06	3130 <input type="checkbox"/>
BACS July APMR	24/07/25	45844	£4,600.00	£920.00	CS	Assured Property Maintenance and Renovation Ltd	Rickards Hall Decoration 50% in advance	2060/1 <input type="checkbox"/>
BACS July APMR	24/07/25	45845	£2,500.00	£500.00	CIL	Assured Property Maintenance and Renovation Ltd	Rickards Hall Flooring repair	6000 <input type="checkbox"/>
BACS July EVMT	24/07/25	45852	£6,500.00	£0.00	CNCL	Eden Valley Museum Trust	SLA Agreement 2025/26	1060 <input type="checkbox"/>
BACS July Payroll	24/07/25	45873	£39,659.39	£0.00		Salaries	Salaries July 2025	3000/4 <input type="checkbox"/>
BACS EAGA CIL	24/07/25	45874	£4,584.00	£0.00	CIL	Edenbridge Allotment Gardens	CIL Funds for Edenbridge Allotments	6001 <input type="checkbox"/>
BACS March25 RED2	31/07/25	45579	£1,200.00	£240.00	CNCL	Redmond & Associates	Planned maintenance Survey ,Doggetts Barn	1011/8 <input type="checkbox"/>
BACS July Slight	31/07/25	45825	£870.00	£174.00	OS	Streetlights	Column 228 Remedial works, the column has been hit again	3136 <input type="checkbox"/>
Bacs July T&H	31/07/25	45848	£585.00	£117.00	CNCL	Turner & Hoskins Architects	Church House Architectural plans	1150 <input type="checkbox"/>
Bacs July UK Power	31/07/25	45850	£2,420.00	£484.00	OS	UK Power Networks Ltd	Streetlight 50 Four Elms Road , Removal of Column Quote 3700031430	3136 <input type="checkbox"/>
BACS July Gallagher	31/07/25	45853	£16,217.26	£0.00		Gallagher Insurance	Insurace cover for 2025/26	3060/1/2 <input type="checkbox"/>
BACS July WILK	31/07/25	45855	£1,800.00	£360.00	CNCL	Wilkin Chapman LLP	Lease Renewal for Eden Valley Museum	1150 <input type="checkbox"/>
BACS HMRC	31/07/25	45881	£1,811.94	£0.00		HM Customs & Excise	P11D Payment 2024/25	3000/6 <input type="checkbox"/>
DD Aug SDC3	01/08/25	45883	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD Aug Aviva	06/08/25	45888	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD Aug PST	11/08/25	45886	£1,343.51	£105.90		PS Technology	IT Services and Support August	2010/6/1 <input type="checkbox"/>
DD August BCARD	18/08/25	45971	£697.29	£145.79		Barclaycard	July Barclaycard Spend	2070/3 <input type="checkbox"/>
BACS Augut Payroll	21/08/25	45950	£45,920.22	£0.00		Salaries	Salaries August 2025	3000/4 <input type="checkbox"/>
BACS AUG St Paul	21/08/25	45951	£6,000.00	£0.00	CIL	St Paulinus Center Hall	CIL funds towards Floor	6001 <input type="checkbox"/>

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## Paid Expenditure over £500.00 Jul 2025 - Oct 2025

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137	
BACS Aug BC	28/08/25	45912	£595.00	£119.00	CS	Breakthrough Communications	Local Council Data Protection Compliance Toolkit	2020/4	<input type="checkbox"/>
BACS Aug SDC	28/08/25	45923	£509.24	£101.85	OS	Sevenoaks District Council	Static Freighter 19/08/25	3029	<input type="checkbox"/>
BACS Aug KSD	28/08/25	45940	£2,545.40	£0.00	OS	Kent Self Defence Workshops	Self Defence Workshops	3100/1	<input type="checkbox"/>
Health Assured	28/08/25	45945	£600.00	£120.00	CS	Health Assured Ltd	Re Assistance Program	2005/6	<input type="checkbox"/>
Health Assured	28/08/25	45946	£600.00	£120.00	CS	Health Assured Ltd	Re Assistance Program	2005/6	<input type="checkbox"/>
Health Assured	28/08/25	45947	£672.00	£134.40	CS	Health Assured Ltd	Re Assistance Program	2005/6	<input type="checkbox"/>
DD Sept SDC3	01/09/25	45954	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1	<input type="checkbox"/>
DD Sept Aviva	04/09/25	45959	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6	<input type="checkbox"/>
DD Sept PST	08/09/25	45957	£1,138.13	£145.68		PS Technology	IT Services and Support September	2010/6/1	<input type="checkbox"/>
BACS Sept APMR	17/09/25	46011	£2,500.00	£500.00	CIL	Assured Property Maintenance and Renovation Ltd	Rickards Hall Flooring repair	6000	<input type="checkbox"/>
BACS Sept APMR	17/09/25	46012	£5,900.00	£1,180.00	CS	Assured Property Maintenance and Renovation Ltd	Rickards Hall Decoration plus increase for Wood work panels	2060/1	<input type="checkbox"/>
BACS Sept Payroll	24/09/25	46008	£41,259.03	£0.00		Salaries	Salaries September 2025	3000/4	<input type="checkbox"/>
DD2509 Npower	25/09/25	45966	£846.01	£169.20	OS	N Power	Street Lighting 01/07 to 31/07	3130	<input type="checkbox"/>
DD2509 Npower	25/09/25	46009	£988.70	£197.74	OS	N Power	Street Lighting 01/08 to 31/08	3130	<input type="checkbox"/>
BACS Sept BESURE	26/09/25	45984	£781.00	£156.20	OS	Besure Security Systems	Maintenance Renewal Annual Key Holding & Intruder Alarm Depot	3010/7	<input type="checkbox"/>
BACS Sept PDC	26/09/25	45986	£1,680.00	£336.00	OS	Peter Duke Contracting	Weed Sparing, Rec, Blossoms and Nomads	3141	<input type="checkbox"/>
BACS Sept SDC	26/09/25	45987	£1,100.00	£0.00	CS	Sevenoaks District Council	Supply of 50 Bundles of Garden Waste bags	2085	<input type="checkbox"/>
BACS Sept Elliot	26/09/25	45992	£990.00	£0.00	CS	Elliott Jones Catering	Chairmans Reception Catering	2070/4	<input type="checkbox"/>
BACS Sept INTR	26/09/25	46001	£5,500.00	£1,100.00	CS	Intrinsic	Project and tender work for The Pavillion heating system	2215	<input type="checkbox"/>
BACS Sept CCES	26/09/25	46004	£983.00	£196.60	OS	County Clean Environmental Services Ltd	Gully Cleaning in Market Yard	3141	<input type="checkbox"/>
BACS Sept Play	26/09/25	46006	£2,677.99	£535.60	CNCL	Play Place	Summer Fun days	1120	<input type="checkbox"/>

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## Paid Expenditure over £500.00 Jul 2025 - Oct 2025

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD OCT SDC1	01/10/25	46015	£605.00	£0.00	CS	Sevenoaks District Council Rates Doggetts Barn	2010/1	<input type="checkbox"/>
BACS Oct BLACK	01/10/25	46103	£1,825.50	£0.00	CNCL	Black Spiral Design New Web Site Design and Development	1010	<input type="checkbox"/>
DD OCT AVIVA	06/10/25	46020	£1,663.24	£0.00		Aviva Medical Insurance	2005/6	<input type="checkbox"/>
DD OCT PSTECH 1	08/10/25	46018	£1,227.23	£163.50		PS Technology IT Services and Support October	2010/6/1	<input type="checkbox"/>
DD Barclaycard Oct	16/10/25	46109	£637.25	£48.26		Barclaycard September Barclaycard spend	2065	<input type="checkbox"/>
BACS OCT Leaflets	23/10/25	46032	£918.00	£183.60	CNCL	LeafletsKent Leaflet and drop to Local Plan	1020	<input type="checkbox"/>
BACS Oct Payroll	23/10/25	46096	£40,409.22	£0.00		Salaries Salaries October 2025	3000/4	<input type="checkbox"/>
DD Oct NPOWER	24/10/25	46027	£1,142.30	£228.46	OS	N Power Street Lighting 01/03 to 31/03	3130	<input type="checkbox"/>
BACS Oct PYRO	30/10/25	46043	£803.31	£160.66	CS	Pyrotec Service of Fire Extinguishers	2061	<input type="checkbox"/>
BACS Oct Ori	30/10/25	46045	£657.40	£131.48	OS	Origin Amenity Solutions Paint Supplies for Pitches	3050/2	<input type="checkbox"/>
BACS Oct FIRE	30/10/25	46055	£1,698.00	£339.60	CS	Fire Safe (UK) Ltd Fire Risk Assesment	2065	<input type="checkbox"/>
BACS Oct Blake	30/10/25	46056	£509.20	£101.84	CNCL	Blake Envelopes and Packaging Edenbridge Walks Envelopes	1025/3	<input type="checkbox"/>
BASC Oct STREET	30/10/25	46074	£3,694.03	£738.81	OS	Streetlights Street Light Contract Part 2	3135	<input type="checkbox"/>
BACS Oct Rite	30/10/25	46086	£1,914.30	£382.86	CS	Rite Industrial Doors Ltd Repair of Shutter at the Depot	2060/1	<input type="checkbox"/>

# Received Income Transactions

Start of year 01/04/25

received between 01/07/25 and 31/10/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
DP July Haimes	01/07/25	35572	July	£106.28	£17.71	£88.57	310/4	Mowshurst Garage Rent
DP0207 CCLA	02/07/25	35570	June	£1,485.66	£0.00	£1,485.66	226	CCLA CCLA Interest June 2025
DP0207 CCLA2	02/07/25	35571	June 2	£56.11	£0.00	£56.11	226	CCLA CCLA Interest June 2025 Pt 2
CIL Int June	02/07/25	35580	June	£587.07	£0.00	£587.07	605	CCLA CIL Interest CIL Interest June 2025
Izettle - June	03/07/25	35557	June	£1,283.90	£0.00	£1,283.90	285/1	IZettle Till Takings June Taking for Izettle
DP July CRFRESH	09/07/25	35551	1536	£1,193.93	£198.99	£994.94	315/1	Freshwater Group of Companies Leather Market Maintenance of flower bed and cleaning of the area July to September 2025
DP July CRFRESH	09/07/25	35554	1542	-£1,193.93	-£198.99	-£994.94	315/1	Freshwater Group of Companies Credit Note - Leather Market Maintenance of flower bed and cleaning of the area July to September 2025
DP July Baker	10/07/25	35569	1537	£115.65	£0.00	£115.65	311/1	The Baker Market Stall July 2025 03/07, 10/07, 17/07, 24/07, 31/07 - 5 x £23.13
DP July Ling Mark	11/07/25	35566	1541	£25.00	£0.00	£25.00	311/2	Lingfield Farmers Market Lingfield Farmer Market Licence 13/07/25
DP RH-1687 Mens Pro	14/07/25	35561	RH-1687	£45.56	£0.00	£45.56	240/1	Edenbridge & District PC - Men's Probus Facilities Booking Invoice
DP 150725 HMRC	15/07/25	35553		£12,948.97	£0.00	£12,948.97	215	HM Customs & Excise VAT refund 01/04/25 - 30/06/25
DO July War Graves	15/07/25	35565		£300.00	£0.00	£300.00	315/3	War Graves Commission (RBS Leamington Spa) Coomonwealth War Graves funds
RH-1693 Ladies Pro	17/07/25	35581	1693	£45.56	£0.00	£45.56	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 3033
RH-1685 BB	18/07/25	35562	1685	£104.22	£0.00	£104.22	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3077, 3076, 3075
RH-1690 Guides	22/07/25	35563	1690	£37.64	£0.00	£37.64	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3281
DP EC-4143	28/07/25	35560	EC-4143	£1,058.71	£0.00	£1,058.71	305	Epitaph Invoice Martin
RH-1692 SW	28/07/25	35564	1692	£364.48	£0.00	£364.48	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2041, 2040, 2039, 2038
DP300725 FRESH	30/07/25	35522	1531	£1,193.93	£198.99	£994.94	315/1	Freshwater Group of Companies Leather Market Maintenance of flower bed and cleaning of the area April to June 2025

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## Received Income Transactions

Start of year 01/04/25

received between 01/07/25 and 31/10/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
Izettle - July	01/08/25	35583	July	£1,275.80	£0.00	£1,275.80	285/1	Izettle Till Takings July Taking for Izettle
Izettle JulyPatching	01/08/25	35584	1691	£100.00	£0.00	£100.00	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3160
	01/08/25	35600	August	£106.28	£17.71	£88.57	310/4	Mowshurst Garage Rent
DP0408 CCLA	04/08/25	35599	July	£1,718.65	£0.00	£1,718.65	226	CCLA CCLA Interest July 2025
CIL Int July	04/08/25	35602	July	£599.76	£0.00	£599.76	605	CCLA CIL Interest CIL Interest July 2025
RH-1694 M Pro	06/08/25	35594	1694	£45.56	£0.00	£45.56	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3034
DP1108 Ling	11/08/25	35582	1552	£25.00	£0.00	£25.00	311/2	Lingfield Farmers Market Lingfield Farmer Market Licence 10/08/25
BACS AJ EC-4145	12/08/25	35586	EC-4145	£135.93	£0.00	£135.93	305	Alex Jones Funeral Directors Epitaph Invoice
DP Aug HD	13/08/25	35556	1543	£397.97	£66.33	£331.64	315/1	Freshwater Group of Companies Leather Market Maintenance of flower bed and cleaning of the area July 2025
EC-4146 Holland	14/08/25	35591	EC-4146	£699.40	£0.00	£699.40	305	Epitaph Invoice
DP Aug Baker	15/08/25	35588	1554	£69.39	£0.00	£69.39	311/1	The Baker Market Stall August 2025 14/08, 21/08 and 28/08 3 x £23.13
EC-4144 Batchelor	15/08/25	35590	EC-4144	£135.93	£0.00	£135.93	305	Epitaph Invoice
DP Aug EVMT3	18/08/25	35574	1551	£289.80	£48.30	£241.50	235/2	Eden Valley Museum Trust Intruder Alarms 6 Month
DP Aug EVMT 4	18/08/25	35575	1550	£274.80	£45.80	£229.00	235/2	Eden Valley Museum Trust Fire Alarms 6 Months
DP Aug EVMT1	18/08/25	35577	1547	£22.50	£0.00	£22.50	235/4	Eden Valley Museum Trust July Share of Pest Control
DP Aug EVMT 5	18/08/25	35578	1546	£22.50	£0.00	£22.50	235/4	Eden Valley Museum Trust May Share of Pest Control
DP Aug EVMT2	18/08/25	35579	1545	£134.06	£6.38	£127.68	235/5	Eden Valley Museum Trust Gas Invoice for Church House
RH-1696 Fenn	19/08/25	35595	1696	£281.64	£0.00	£281.64	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3158
EC-4148 Aug Terry	20/08/25	35592	EC-4148	£922.78	£0.00	£922.78	305	Epitaph Invoice
EC4149 AJ	21/08/25	35593	EC-4149	£1,058.71	£0.00	£1,058.71	305	Alex Jones Funeral Directors Epitaph Invoice McLoughlin
RH-1695 Sabat	21/08/25	35596	1695	£168.34	£0.00	£168.34	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3283

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## Received Income Transactions

Start of year 01/04/25

received between 01/07/25 and 31/10/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
RH-1698 Grace	21/08/25	35598	1698	£127.60	£0.00	£127.60	240/1	Grace Community Church Facilities Income, Rickards Hall, bookings 3278
RH-1702BB	26/08/25	35597	1702	£104.22	£0.00	£104.22	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3087, 3086, 3085
RH-1691 Patch	26/08/25	35603	1691	£147.12	£0.00	£147.12	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3160 Patching
CQ100435	26/08/25	35605	EC-7	£115.37	£0.00	£115.37	305	Funeral Director Epitaph Memorial Sale - Burns
RH-1701 Bridges	29/08/25	35606	1701	£122.60	£0.00	£122.60	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3220
DP Sept Mows	01/09/25	35601	September	£106.28	£17.71	£88.57	310/4	Mowshurst Garage Rent
Izettle - August	01/09/25	35604	EC-4147	£922.78	£0.00	£922.78	305	Epitaph Invoice
DP Sept Halo	01/09/25	35611	1557	£15.00	£0.00	£15.00	311/1	Halo Hairdressers Market Pitch 14/08/25 Paid with Thanks
Izettle - August	01/09/25	35614	August	£930.10	£0.00	£930.10	285/1	IZettle Till Takings August Taking for Izettle
RH-1699 Guides	02/09/25	35620	1699	£112.92	£0.00	£112.92	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 3290, 1886, 1885
RH-1697 SW	02/09/25	35621	1697	£455.60	£0.00	£455.60	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2046, 2045, 2044, 2043, 2042
CIL Int August	02/09/25	35635	August	£581.97	£0.00	£581.97	605	CCLA CIL Interest CIL Interest August 2025
DP Sept Baker	03/09/25	35607	1561	£69.39	£0.00	£69.39	311/1	The Baker Market Stall September 2025 04/09, 11/09, 18/09, 25/09 less 28/08 3 x 23.13
DP0309 CCLA	03/09/25	35625	August	£1,667.69	£0.00	£1,667.69	226	CCLA CCLA Interest August 2025
RH-1705 BEECHES	04/09/25	35622	1705	£156.95	£0.00	£156.95	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3336
DP Sept Rugby 2	05/09/25	35608	1560	£463.20	£77.20	£386.00	315/5	Edenbridge Rugby Football Club Supply and Installation of 2 ground sockets
DP Sept Rugby	05/09/25	35609	1559	£2,916.77	£486.13	£2,430.64	310/2	Edenbridge Rugby Football Club Rugby Club Rent - 2nd Half October 2025 to March 2026
DP Sept 1562	08/09/25	35616	1562	£25.00	£0.00	£25.00	311/2	Lingfield Farmers Market Lingfield Farmer Market Licence 14/09
RH01703 - Ladies P	08/09/25	35624	1703	£45.56	£0.00	£45.56	240/1	Ladies Probus Facilities Income, Rickards Hall, bookings 3035
DP Barclays Int Sept	08/09/25	35633	Barc Int Jun	£1,884.82	£0.00	£1,884.82	228	Barclays Bank Plc Barclays Interest 02/06 to 0709

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# Received Income Transactions

Start of year 01/04/25

received between 01/07/25 and 31/10/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
DP BARCLAY CIL Sept	08/09/25	35634	CIL-June to	£753.92	£0.00	£753.92	605	Barclays Bank Plc Barclays CIL Interest 02/06 to 07/09
CQ 100436	09/09/25	35612	Forge Croft	£450.00	£0.00	£450.00	330	Allotment Holders Allotment Deposits Forge Croft
CQ 100436	09/09/25	35613	Forge Croft	£3,410.45	£0.00	£3,410.45	310/3/2	Allotment Holders Allotment fees 2025/26 Forge Croft
DP Sept SDC	12/09/25	35610	1558	£580.08	£96.68	£483.40	315/2	Sevenoaks District Council Quarterly Maintenance Charge July to September 2025
DP Sept Hebborn	15/09/25	35617	1556	£938.78	£323.13	£615.65	310/10	S Hebborn & Daughters Amusements Children's Fun fair - Stangrove Park 8/08 to 22/08 Hire of agreed section at front of Stangrove Park
DP SELFDEF SC	16/09/25	35637	Self Def	£5.00	£0.00	£5.00	325/3	Sundry Receipt Self Defence Class - SC
DP SELFDEF SCM	16/09/25	35638	Self Def	£10.00	£0.00	£10.00	325/3	Sundry Receipt Self Defence Class - CM
DP SELFDEF MC	16/09/25	35639	Self Def	£5.00	£0.00	£5.00	325/3	Sundry Receipt Self Defence Class - MC
RH-1704 Mens P	17/09/25	35623	1704	£45.56	£0.00	£45.56	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3036
DP GST CW	22/09/25	35618	September	£8,000.00	£0.00	£8,000.00	430	Great Stone Bridge Trust Contribution towards the Community Warden 2025/26
SP CST Bulbs	22/09/25	35619	Set Bulbs	£500.00	£0.00	£500.00	115/1	Great Stone Bridge Trust Grant towards Bulb for Planting in the town
CQ 100437	24/09/25	35643	Burns?	£115.37	£0.00	£115.37	305	Alex Jones Funeral Directors Cheque 100437 for Burns
DP250925 EVM	25/09/25	35552	1535	£1,145.11	£0.00	£1,145.11	235/1	Eden Valley Museum Trust Museum Rent 2nd Quarter - July to September 2025
RH-1708 SW	25/09/25	35641	1708	£364.48	£0.00	£364.48	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2050, 2049, 2048, 2047
RH-1710 ECT	26/09/25	35640	1710	£46.32	£0.00	£46.32	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3340
Depoist Refund FENN	26/09/25	35644	1696	-£100.00	£0.00	-£100.00	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3158 FENN
DP 290925 GST	29/09/25	35627	1566	£77.35	£12.89	£64.46	315/4	Great Stone Bridge Trust Work carries out a the Water Meadows September 2 hour x £32.23
DP 290925 Baker	29/09/25	35629	1567	£115.65	£0.00	£115.65	311/1	The Baker Market Stall October 2025 02/10, 09/10, 16/10, 23/10, 30/10 5 x 23.13

# Received Income Transactions

Start of year 01/04/25

received between 01/07/25 and 31/10/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
DP 290925 Medway	29/09/25	35642	EC-4153	£100.98	£0.20	£100.78	305	Medway Memorials Epitaph Invoice
DP300925 EVM	30/09/25	35576	1549	£1.42	£0.07	£1.35	235/5	Eden Valley Museum Trust Gas Invoice for Church House 29/04 to 01/08
DP 300925 TB	30/09/25	35626	1564	£93.31	£0.00	£93.31	310/9	Edenbridge Town Band Band Hut 2025/26
DP 300925 EVMT	30/09/25	35628	1565	£1,145.11	£0.00	£1,145.11	235/1	Eden Valley Museum Trust Museum Rent 3rd Quarter - October to December 2025
DP300925 PRECEPT	30/09/25	35636	Precept part	£402,027.00	£0.00	£402,027.00	100	Sevenoaks District Council Precept Part 2
Izettle Sept	01/10/25	35615	EC-4150	£443.12	£0.00	£443.12	305	Epitaph Invoice
DP Oct Haimes	01/10/25	35648	October	£106.28	£17.71	£88.57	310/4	Mowshurst Garage Rent
RH-1707 Henri	01/10/25	35649	1707	£213.90	£0.00	£213.90	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 3292
Izettle Sept	01/10/25	35663	SELF LC	£5.00	£0.00	£5.00	325/3	Sundry Receipt Self Defence Class LC
DP01/10 LING	01/10/25	35664	1570	-£75.00	£0.00	-£75.00	311/2	Lingfield Farmers Market Refund re Fees
Izettle - Septemebt	01/10/25	35666	September	£1,286.90	£0.00	£1,286.90	285/1	Izettle Till Takings September Taking for Izettle
Izettle August	01/10/25	35667	EC-4157	£35.32	£0.00	£35.32	305	Epitaph Invoice isted
Izettle September	01/10/25	35668	EC-4158	£35.32	£0.00	£35.32	305	Epitaph Invoice Wood
Izettle - September	01/10/25	35669	EC-4156	£1,058.71	£0.00	£1,058.71	305	Epitaph Invoice
DP CCLA SEPT	02/10/25	35632	Sept	£1,583.52	£0.00	£1,583.52	226	CCLA CCLA Interest Sept 2025
CIL Int September	02/10/25	35675	September	£552.60	£0.00	£552.60	605	CCLA CIL Interest CIL Interest September 2025
DP SD Class LS	06/10/25	35654	SDD Class	£5.00	£0.00	£5.00	325/3	Sundry Receipt Self Defence Classes - LS
RH-1714 BB	08/10/25	35650	1714	£104.22	£0.00	£104.22	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3094, 3093, 3091
DP SD Class AW	09/10/25	35655	SDD Class	£5.00	£0.00	£5.00	325/3	Sundry Receipt Self Defence Classes - AW
RH-1719 BB	13/10/25	35651	1719	£138.96	£0.00	£138.96	240/1	Bizzy Bees Facilities Income, Rickards Hall, bookings 3282, 3090, 3089, 3088
Ladies Probus Credit	13/10/25	35670	Ladies Prob	£55.56	£0.00	£55.56	240/1	Ladies Probus Payment received for November but no meeting

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# Received Income Transactions

Start of year 01/04/25

received between 01/07/25 and 31/10/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
EC8 YTS Martin	14/10/25	35659	EC-8	£115.37	£0.00	£115.37	305	Funeral Director Epitaph Memorial Sale - Martin
RH-1715 Mens P	15/10/25	35652	1715	£45.56	£0.00	£45.56	240/1	Edenbridge & District PC - Men's Probus Facilities Income, Rickards Hall, bookings 3039
DP SD Class AL	16/10/25	35656	SDD Class	£5.00	£0.00	£5.00	325/3	Sundry Receipt Self Defence Classes - AL
RH-1713 Guides	17/10/25	35653	1713	£150.56	£0.00	£150.56	240/1	1st Edenbridge Guides Facilities Income, Rickards Hall, bookings 1894, 1893, 1892, 1891
DP SD Class ALLx3	17/10/25	35657	SDD Class	£15.00	£0.00	£15.00	325/3	Sundry Receipt Self Defence Classes - ALL x4
DP SD Class PM x2	17/10/25	35658	SDD Class	£10.00	£0.00	£10.00	325/3	Sundry Receipt Self Defence Classes - PM x 2
DP 211025 FP	21/10/25	35631	EC-4151	£72.26	£0.14	£72.12	305	Funeral Partners Ltd Epitaph Invoice Wood
DP SD Class SD	21/10/25	35660	SDD Class	£5.00	£0.00	£5.00	325/3	Sundry Receipt Self Defence Classes - SD
DP Oct Patching	21/10/25	35680	Deposit	-£100.00	£0.00	-£100.00	240/2	Rickards Hall Customer Deposit Returned Invoice 1691 Patching
DP SD Class LD x2	23/10/25	35661	SDD Class	£10.00	£0.00	£10.00	325/3	Sundry Receipt Self Defence Classes - LD x2
RH-1712 SW	23/10/25	35662	1712	£364.48	£0.00	£364.48	240/1	Rickards Hall Customer Facilities Income, Rickards Hall, bookings 2054, 2053, 2052, 2051
DEPOSIT Refund Sabat	23/10/25	35679	RH-1695	-£100.00	£0.00	-£100.00	240/2	Rickards Hall Customer Facilities Income, Rickards Hall, 25/09/25, 3283
CIL Funds October	24/10/25	35676	October	£33,693.19	£0.00	£33,693.19	600	Sevenoaks District Council CIL Funds October 2025
DP 291025 RC	29/10/25	35538	1526	£909.60	£151.60	£758.00	325/2	Edenbridge Rugby Football Club 10 x Pitch marking for frisbee tournament at £75.80
DP 291025 FS	29/10/25	35573	1548	£517.30	£0.00	£517.30	310/8	Forge Singers Rental for the Old Town Band Hut August 2025 to July 2026
DP 291025 HMRC	29/10/25	35646		£8,868.43	£0.00	£8,868.43	215	HM Customs & Excise VAT refund 01/07/25 - 30/09/25
DP 291025 AJ	29/10/25	35677	EC-4155	£407.80	£0.00	£407.80	305	Alex Jones Funeral Directors Epitaph Invoice
DP 291025 AJ	29/10/25	35678	EC-4159	£82.56	£0.00	£82.56	305	Alex Jones Funeral Directors Epitaph Invoice
dp 311025 FRESH	31/10/25	35555	1536	£0.00	£0.00	£0.00	315/1	Freshwater Group of Companies Leather Market Maintenance of flower bed and cleaning of the area July to September 2025

# Received Income Transactions

Start of year 01/04/25

received between 01/07/25 and 31/10/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
CQ100438	31/10/25	35665	1711	£66.95	£0.00	£66.95	240/1	Edenbridge Christmas Association Facilities Income, Rickards Hall, bookings 3343
CQ100438	31/10/25	35681	EC-4154	£82.56	£0.00	£82.56	305	Alex Jones - Downsview Epitaph Invoice Thorndike Shaw
<b>Total</b>				£509,821.40	£1,584.68	£508,236.72		

## Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/26	Actual Net	Balance
<b>INCOME</b>					
<b>Council</b>					
100	C Precept	£75,950.00	£79,452.50	£79,452.50	£0.00
115	C Grants	£18,947.81	£0.00	£500.00	£500.00
116	Receipts - misc	£111.10	£0.00	£0.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00
160	C Strategic Projects EMR/ Precept 2	£0.00	£10,000.00	£10,000.00	£0.00
170	C Events	£1,500.00	£0.00	£500.00	£500.00
999	Suspense	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		£96,508.91	£89,452.50	£90,452.50	£1,000.00
<b>Open Spaces</b>					
300	OS Allocation from Precept	£386,564.00	£401,256.38	£401,256.38	£0.00
305	OS Cemetery Fees	£16,698.29	£17,000.00	£13,253.72	-£3,746.28
310	OS Rents	£14,647.61	£12,587.12	£10,322.07	-£2,265.05
311	OS Market Rents	£9,599.30	£9,000.00	£5,574.94	-£3,425.06
313	OS Market Waste Services	£1,090.00	£1,700.00	£525.00	-£1,175.00
315	OS Maintenance Services	£7,148.32	£7,488.00	£3,253.34	-£4,234.66
320	OS Solar Panels	£0.00	£0.00	£2,525.22	£2,525.22
325	OS Sundry Receipts( inc Fair)	£57.43	£500.00	£4,280.07	£3,780.07
326	OS-Grass Pitch Grant	£8,852.00	£7,680.00	£0.00	-£7,680.00
330	OS Allotment Deposits	£0.00	£0.00	£450.00	£450.00
<b>Total Open Spaces</b>		£444,656.95	£457,211.50	£441,440.74	-£15,770.76
<b>Central Services</b>					
200	CS Allocation from Precept	£271,671.00	£299,630.20	£299,630.20	£0.00
220	CS Sundry Receipts	£3,358.56	£4,000.00	£39.20	-£3,960.80
226	CCLA Interest	£10,012.60	£15,000.00	£10,486.25	-£4,513.75
227	Bank Interest - Council Barclays	£49.96	£80.00	£14.34	-£65.66

## Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		<b>Previous Year's Net</b>	<b>2025/26</b>	<b>Actual Net</b>	<b>Balance</b>
228	Barclay Reserve Interest	£8,904.15	£3,500.00	£3,922.44	£422.44
235	Church House	£6,758.50	£6,716.00	£4,102.36	-£2,613.64
240	Rickards Hall Lettings	£13,318.20	£15,000.00	£7,558.50	-£7,441.50
285	Refuse bags & other sales	£9,501.50	£11,200.00	£4,109.10	-£7,090.90
290	CS Insurance Claim Payments	£5,444.27	£0.00	£0.00	£0.00
<b>Total Central Services</b>		<b>£329,018.74</b>	<b>£355,126.20</b>	<b>£329,862.39</b>	<b>-£25,263.81</b>
<b>Emergency Planning Committee</b>					
500	EP Allocation from Precept	£445.00	£445.00	£445.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00
<b>Total Emergency Planning Committee</b>		<b>£445.00</b>	<b>£445.00</b>	<b>£445.00</b>	<b>£0.00</b>
<b>Community Warden</b>					
400	CW Precept (ETC Cont)	£10,555.00	£13,269.92	£13,269.92	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	-£1,000.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	-£3,500.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£0.00	£0.00	£0.00	£0.00
425	CW Police	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£8,000.00	£8,000.00	£8,000.00	£0.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£0.00	£0.00	£0.00	£0.00
<b>Total Community Warden</b>		<b>£23,055.00</b>	<b>£25,769.92</b>	<b>£21,269.92</b>	<b>-£4,500.00</b>
<b>CIL</b>					
600	CIL	£87,225.09	£0.00	£257,189.10	£257,189.10
605	CIL Interest	£7,691.69	£0.00	£5,258.63	£5,258.63
606	XXX CIL CCLA Interest	£0.00	£0.00	£0.00	£0.00
<b>Total CIL</b>		<b>£94,916.78</b>	<b>£0.00</b>	<b>£262,447.73</b>	<b>£262,447.73</b>
<b>Total Income</b>		<b>£988,601.38</b>	<b>£928,005.12</b>	<b>£1,145,918.28</b>	<b>£217,913.16</b>

## Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/26	Actual Net	Balance
<b>EXPENDITURE</b>					
<b>Council</b>					
1010	C Contingencies	£0.00	£10,200.00	£1,825.50	£8,374.50
1011	C Projects	£2,400.00	£0.00	£0.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00
1020	Miscellaneous Items	£70.00	£500.00	£1,063.65	-£563.65
1025	C Grant Projects	£1,616.90	£0.00	£1,863.20	-£1,863.20
1030	C Council Grants	£8,000.00	£8,000.00	£0.00	£8,000.00
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£4,000.00
1041	C Office IT Upgrade	£0.00	£0.00	£2,215.05	-£2,215.05
1050	XX C Edenbridge Twinning Association	£0.00	£0.00	£0.00	£0.00
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£6,500.00	£0.00
1070	C House Project	£9,000.00	£9,000.00	£0.00	£9,000.00
1080	C Membership KALC	£1,765.00	£2,000.00	£1,870.00	£130.00
1081	C Other Subscriptions	£0.00	£200.00	£420.00	-£220.00
1090	Tourism	£32.00	£0.00	£205.50	-£205.50
1100	Community Assets	£15.00	£2,500.00	£0.00	£2,500.00
1120	C Summer Playscheme	£2,579.00	£3,300.00	£2,762.99	£537.01
1130	C Bonfire Clean Up	£1,000.00	£1,400.00	£0.00	£1,400.00
1150	Legal & Professional fees	£11,384.14	£7,500.00	£3,302.00	£4,198.00
1151	C Local Plan	£0.00	£0.00	£0.00	£0.00
1152	C Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
1160	Election Costs	£0.00	£5,000.00	£0.00	£5,000.00
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00
1171	C Events	£3,711.12	£5,600.00	£2,338.22	£3,261.78

## Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		<b>Previous Year's Net</b>	<b>2025/26</b>	<b>Actual Net</b>	<b>Balance</b>
1180	C Reorganisation - Assets	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		<b>£48,073.16</b>	<b>£65,700.00</b>	<b>£24,366.11</b>	<b>£41,333.89</b>
<b>Open Spaces</b>					
3000	OS Staff Costs	£209,003.25	£265,867.45	£153,656.68	£112,210.77
3010	OS Utilities	£11,534.21	£3,692.00	£2,924.03	£767.97
3011	OS Market 1	£2,340.08	£3,250.00	£1,136.51	£2,113.49
3012	OS Market 2	£8,208.67	£9,328.05	£5,320.06	£4,007.99
3013	OS Market Waste Services	£1,215.95	£1,700.00	£568.40	£1,131.60
3014	OS Rates Market Yard Car Park	£0.00	£2,090.00	£1,796.50	£293.50
3015	OS Rates Depot & Mowshurst Barn	£0.00	£6,150.00	£5,151.10	£998.90
3016	OS Other Staff Expenses	£4,211.98	£4,950.00	£2,149.87	£2,800.13
3020	OS	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£4,229.10	£7,680.00	£1,006.25	£6,673.75
3029	OS Bulky Waste Collection	£1,715.00	£2,500.00	£1,503.48	£996.52
3030	OS External Services Costs	£3,485.00	£4,705.00	£724.50	£3,980.50
3040	OS Replacement Equipment and Tools	£12,720.15	£7,000.00	£1,784.81	£5,215.19
3050	OS Materials	£9,045.56	£8,100.00	£6,857.61	£1,242.39
3055	OS Hanging Baskets & Plants	£6,336.25	£7,200.00	£6,397.38	£802.62
3060	OS Buildings Insurance	£3,887.41	£4,276.00	£3,887.41	£388.59
3065	OS Cemetery Expenditure	£430.85	£650.00	£437.85	£212.15
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£0.00	£0.00
3070	OS Vehicles/Costs/Fuel	£37,869.93	£12,200.00	£7,102.80	£5,097.20
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	£5,820.00
3080	OS Contingencies & Unexpected Maintenance	£2,335.72	£3,000.00	£4,245.88	-£1,245.88

## Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		<b>Previous Year's Net</b>	<b>2025/26</b>	<b>Actual Net</b>	<b>Balance</b>
3090	OS Subs/Misc	£1,574.53	£925.00	£485.22	£439.78
3100	OS Small Projects	£1,261.93	£2,500.00	£4,127.87	-£1,627.87
3110	OS Vandalism	£1,666.43	£3,000.00	£2,356.54	£643.46
3115	XX OS Unplanned Maintenance	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£20,136.98	£24,600.00	£8,754.39	£15,845.61
3135	OS Public Street Light Contract Maintenance	£7,103.92	£8,000.00	£7,388.06	£611.94
3136	OS Public Lighting Repairs	£3,124.00	£2,500.00	£4,722.00	-£2,222.00
3140	OS 10 Yr Maintenance Plan	£17,281.00	£10,110.00	£975.00	£9,135.00
3141	OS Annual and Inspection Costs	£9,788.99	£15,418.00	£3,808.00	£11,610.00
3145	OS 30 Yr Maintenance Plan	£43,148.29	£30,000.00	£17,483.00	£12,517.00
<b>Total Open Spaces</b>		<b>£423,655.18</b>	<b>£457,211.50</b>	<b>£256,751.20</b>	<b>£200,460.30</b>
<b>Central Services</b>					
2000	CS Staff Costs	£196,846.80	£205,803.44	£124,969.67	£80,833.77
2005	CS Other staff/Cllr costs	£2,172.93	£8,472.00	£2,240.32	£6,231.68
2010	CS Doggetts - Utilities,Rates, Phones	£11,888.01	£14,200.00	£9,391.46	£4,808.54
2015	Professional HR/ H&S& Risk	£4,438.68	£4,000.00	£0.00	£4,000.00
2020	CS Computer Contracts and Licencing	£15,066.88	£16,656.00	£10,644.06	£6,011.94
2030	CS Photocopier Rental/printing	£914.13	£1,010.00	£549.36	£460.64
2040	CS Cleaning, Stationary, Office Sundries	£1,250.33	£1,000.00	£1,735.28	-£735.28
2050	CS Doggetts, Office and Council Insurance	£8,482.31	£10,185.00	£7,958.31	£2,226.69
2060	CS 10 Year Buildings Maintenance Plan	£0.00	£10,085.00	£12,414.30	-£2,329.30
2061	CS Annual Maintenance	£1,048.37	£5,300.00	£803.31	£4,496.69

## Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		<b>Previous Year's Net</b>	<b>2025/26</b>	<b>Actual Net</b>	<b>Balance</b>
2062	CS 30 Yr Building Maintenance Plan	£19,068.00	£21,000.00	£0.00	£21,000.00
2065	CS Buildings Materials and Repair Costs	£12,649.13	£2,500.00	£2,026.22	£473.78
2070	CS Subs/Bank Costs/Sundries	£3,962.00	£4,548.00	£2,068.31	£2,479.69
2075	CS Audit Fee External/IA	£2,630.70	£3,300.00	£211.80	£3,088.20
2085	CS Garden Sacks	£5,125.00	£9,000.00	£3,508.00	£5,492.00
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00
2200	CS Church House	£8,719.68	£6,830.00	£5,359.70	£1,470.30
2210	CS Public Toilets 1(incl rates)	£6,590.35	£7,935.00	£3,416.61	£4,518.39
2211	CS Public Toilets 2	£10,842.47	£12,244.76	£6,966.69	£5,278.07
2215	CS Pavillion	£9,984.49	£0.00	£6,088.98	-£6,088.98
2220	CS Rickards Hall (incl rates & insurance)	£10,152.00	£11,057.00	£6,462.04	£4,594.96
<b>Total Central Services</b>		<b>£331,832.26</b>	<b>£355,126.20</b>	<b>£206,814.42</b>	<b>£148,311.78</b>
<b>Emergency Planning Committee</b>					
5000	EP Equipment/Tools	£50.99	£232.50	£0.00	£232.50
5010	EP Licences	£187.50	£112.50	£0.00	£112.50
5011	EP Training	£0.00	£100.00	£0.00	£100.00
<b>Total Emergency Planning Committee</b>		<b>£238.49</b>	<b>£445.00</b>	<b>£0.00</b>	<b>£445.00</b>
<b>Community Warden</b>					
4000	CW Salary	£20,655.77	£23,319.92	£7,706.43	£15,613.49
4030	CW DBS Check	£35.00	£0.00	£0.00	£0.00
4040	CW Sundries	£70.44	£200.00	£0.00	£200.00
4050	CW Clothing & Supplies	£234.29	£200.00	£136.30	£63.70
4060	CW Vehicle Running Costs	£1,101.81	£800.00	£697.22	£102.78
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£1,000.00
4080	CW Training	£0.00	£250.00	£0.00	£250.00

## Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	<b>Previous Year's Net</b>	<b>2025/26</b>	<b>Actual Net</b>	<b>Balance</b>
<b>Total Community Warden</b>	£22,097.31	£25,769.92	£8,539.95	£17,229.97
<b>CIL</b>				
6000 CIL Payments For ETC Projects	£64,429.15	£0.00	£9,125.00	£-9,125.00
6001 CIL Grants	£17,376.44	£0.00	£10,584.00	£-10,584.00
<b>Total CIL</b>	£81,805.59	£0.00	£19,709.00	£-19,709.00
<b>Total Expenditure</b>	<u>£907,701.99</u>	<u>£904,252.62</u>	<u>£516,180.68</u>	<u>£388,071.94</u>
Total Income	£988,601.38	£928,005.12	£1,145,918.28	£217,913.16
Total Expenditure	£907,701.99	£904,252.62	£516,180.68	£388,071.94
<b>Total Net Balance</b>	<b>£80,899.39</b>	<b>£23,752.50</b>	<b>£629,737.60</b>	

## Income and Expenditure Account

31/03/25 £		31/10/25 £
	<b>INCOME</b>	
745,185.00	Precept	794,054.00
29,380.64	Other Income	15,412.23
16,015.76	Cemetery Income	13,525.58
21,327.79	Open Spaces Income	21,168.40
10,638.60	Market Income	6,202.74
27,799.81	Grants Income	10,500.00
6,560.00	Church House Income	4,102.36
12,166.23	Rickards Hall Income	8,768.65
9,501.50	Bag Sales	4,109.10
12,500.00	Community Warden Support Grants	8,000.00
94,916.78	CIL Receipts	262,447.73
985,992.11	<b>TOTAL INCOME</b>	1,148,290.79
	<b>EXPENDITURE</b>	
445,556.96	Salaries	298,619.53
11,092.88	Staff Other Costs	4,526.49
93,242.73	Other Expenditure	59,674.96
8,000.00	Grants	0.00
15,500.00	SLA's	6,500.00
107,450.21	Open Spaces Expenditure	54,129.38
30,364.90	Street Lighting	20,864.45
3,047.03	Market	2,213.91
60,429.29	Open Spaces 10/30 YR Maintenance Plan	18,458.00
8,719.68	Church House Expenditure	5,359.70
10,152.00	Rickards Hall Expenditure	6,462.04
6,590.35	Public Toilets	3,416.61
5,125.00	Garden Bags	3,508.00
20,116.37	10/30YR Maintenance Plan	13,217.61
81,805.59	CIL Awards	19,709.00
	Capital reduction long term borrowing	0.00
907,192.99	<b>TOTAL EXPENDITURE</b>	516,659.68
320,058.08	Balance as at 01/04/25	329,101.93
985,992.11	Add Total Income	1,148,290.79
1,306,050.19		1,477,392.72
907,192.99	Deduct Total Expenditure	516,659.68
0.00	Stock Adjustment	0.00
-69,755.27	Transfer to/ from reserves	45,021.48
329,101.93	Balance as at 31/10/25	1,005,754.52

## Consolidated Balance Sheet

31/03/25 £		31/10/25 £
<b>Long Term assets</b>		
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	<b>TOTAL LONG TERM ASSETS</b>	0.00
<b>Current assets</b>		
545,707.40	Investments	645,707.40
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
11,257.21	VAT Recoverable	0.00
4,494.32	Debtors	1,789.59
509.00	Payment in Advance	0.00
486,295.74	Cash in Hand & at Bank	1,024,016.89
1,048,263.67	<b>TOTAL CURRENT ASSETS</b>	1,671,513.88
1,048,263.67	<b>TOTAL ASSETS</b>	1,671,513.88
<b>Current liabilities</b>		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
13,123.02	Creditors	10,075.92
2,395.41	Receipts in Advance	0.00
15,518.43	<b>TOTAL CURRENT LIABILITIES</b>	10,075.92
1,032,745.24	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,661,437.96
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
1,032,745.24	<b>NET ASSETS</b>	1,661,437.96
<b>Represented by</b>		
329,101.93	General Fund	1,005,754.52
12,397.62	CIL Funds	12,172.62
4,296.00	Cemetery	4,296.00
19,636.49	Election	19,636.49
15,000.00	Neighbourhood Plan	15,000.00
13,700.00	Depreciation Equipment & Tools & Vehicles	13,700.00
102,523.00	10/30 Year Building Plan	87,608.70
293,107.27	10/30 Year Plan Open Spaces	288,397.29
3,771.00	Community Warden	3,771.00
37,322.00	Staff Reserves	37,322.00
158,807.12	Allocated CIL Funds	137,323.12

## Consolidated Balance Sheet

31/03/25		31/10/25
£		£
7,266.90	Grants FA	7,266.90
15,678.00	Project Carried Over	13,853.00
1,500.00	Tourism	1,500.00
3,000.00	Land/Asset Review	3,000.00
15,137.91	Council Grant / Community Commitments	13,274.71
500.00	Deposit Held for Rickards Hall	500.00
0.00	Liability Reserves e.g. deposits	0.00
1,032,745.24		1,664,376.35
703,643.31	Reserves total excluding general fund and liabilities	658,621.83
0.00	Reserves total of liabilities e.g. deposits	0.00
329,101.93	General fund total	1,005,754.52
1,032,745.24		1,664,376.35
	Notes:	
0.00	Long Term Borrowing	0.00

Signed \_\_\_\_\_  
 Chairman \_\_\_\_\_  
 Date \_\_\_\_\_

\_\_\_\_\_  
 Responsible Financial Officer  
 \_\_\_\_\_

## Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/10/25 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

### Ordinary Accounts

Barclays CIL	£4,164.74
Barclays General Account	£4,145.65
Barclays General Reserves	£477,785.35
Lloyds General Account	£0.00
Petty Cash	£200.00

### Short Term Investment Accounts

CCLA Council Reserves	£378,667.40
CCLA CIL	£167,040.00
<b>Total</b>	<b>£1,032,003.14</b>

RECEIPTS	Net	Vat	Gross
Council	£90,452.50	£0.00	£90,452.50
Open Spaces	£443,471.25	£2,758.18	£446,229.43
Central Services	£363,588.32	£100.55	£363,688.87
Emergency Planning Committee	£445.00	£0.00	£445.00
Community Warden	£21,269.92	£0.00	£21,269.92
CIL	£262,447.73	£0.00	£262,447.73
<b>Total Receipts</b>	<b>£1,181,674.72</b>	<b>£2,858.73</b>	<b>£1,184,533.45</b>

PAYMENTS	Net	Vat	Gross
Council	£24,560.89	£2,424.82	£26,985.71
Open Spaces	£259,561.60	£15,781.62	£275,343.22
Central Services	£206,962.64	£7,930.97	£214,893.61
Community Warden	£8,403.65	£77.11	£8,480.76
CIL	£19,709.00	£1,400.00	£21,109.00
<b>Total Payments</b>	<b>£519,197.78</b>	<b>£27,614.52</b>	<b>£546,812.30</b>

Closing Balances

### Ordinary Accounts

Barclays CIL	£256,028.47
Barclays General Account	£9,253.63
Barclays General Reserves	£758,534.79
Lloyds General Account	£0.00
Petty Cash	£200.00
<b>Total</b>	<b>£1,024,016.89</b>

### Short Term Investment Accounts

CCLA Council Reserves	£478,667.40
CCLA CIL	£167,040.00
<b>Total</b>	<b>£645,707.40</b>
<b>Total</b>	<b>£1,669,724.29</b>

Signed \_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer

## Bank Reconciliation

Financial period ending 31/10/25

Balance per bank statements as at 31/10/25	£	£
Barclays CIL	£256,028.47	
Barclays General Account	£9,253.63	
Barclays General Reserves	£758,534.79	
CCLA Council Reserves	£478,667.40	
CCLA CIL	£167,040.00	
Lloyds General Account	£0.00	
Petty Cash	£200.00	
	<hr/>	£1,669,724.29
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/10/25		£1,669,724.29

## Expenditure between 01/07/25 and 31/10/25

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
45880	£1,848.52	£182.16	£2,030.68 02/07/25	Barclaycard	Barclaycard June Spend
	£1,848.52	£182.16	£2,030.68	Total for July 2025	
45971	£697.29	£145.79	£843.08 02/08/25	Barclaycard	July Barclaycard Spend
	£697.29	£145.79	£843.08	Total for August 2025	
46013	£465.81	£48.35	£514.16 02/09/25	Barclaycard	August Barclaycard Spend
	£465.81	£48.35	£514.16	Total for September 2025	
46109	£637.25	£48.26	£685.51 02/10/25	Barclaycard	September Barclaycard spend
	£637.25	£48.26	£685.51	Total for October 2025	
<b>Total</b>	£3,648.87	£424.56	£4,073.43		