Edenbridge Town Council

EDENBRIDGE TOWN COUNCIL

Town Clerk: Caroline Leet

Finance and Governance | 19 October 2026 | Full Agenda (Excludes Confidential Items) | v:1

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

A Finance and Governance Committee Meeting will be held at 7:30 pm on 19 October 2026 in Rickards Hall.

Members of the public are welcome to observe this meeting.

Council committee meetings may be recorded. Any person intending to make recordings is advised to notify the Clerk in advance so that appropriate arrangements can be made.

Lorraine Ganney RFO
14 October 2026

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1 **Apologies for Absence**

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

Members are reminded to the Code of Conduct, and Appendix B - Registering interests and nonparticipation.

3 **Public Questions and Statements**
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 27 July 2026 (pages 2023-147/1-8).**

Finance and Governance | 27 July 2026 v.2 - Minutes (Pages 2023-147/1-8)

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

5.1 **Deputy Clerk / Responsible Financial Officer Report**
July - October 2026

Over the past few months, alongside day-to-day finance and administrative responsibilities, work has continued across a number of projects and areas of compliance, governance and service delivery.

Martyn's Law Awareness Training

On 3 July, I attended an online awareness session regarding Martyn's Law, hosted by Kent Police and organised by SAFE by CST. The session focused on practical ways to improve safety and security at public events and venues. It provided useful guidance that can be considered when planning future Council events and activities, helping to ensure the safety of staff, volunteers and members of the public.

Finance Conference

In October, I attended the KALC Finance Conference alongside other Clerks and Responsible Financial Officers from across Kent. The conference provided updates on local council finance, governance, funding and budgeting, together with an opportunity to share knowledge and best practice with colleagues from other councils.

Health & Safety Audit

A Health & Safety Audit was carried out in September, reviewing the Council's procedures, documentation and recording processes. This was a useful exercise to ensure that our systems remain up to date and that we continue to meet our obligations as an employer and

service provider.

Asset Register

Following recommendations from the External Auditor, a detailed review of the Council's Asset Register has been undertaken. All assets have now been checked and the register updated to ensure it is accurate and reflects current holdings. The final stage of this work is to photograph the Council's assets so that a complete visual record is available for future reference.

Budget Preparation

The Clerk and I have started work on the 2027/28 budget in readiness for discussions at the November meeting. This includes reviewing current expenditure, anticipated costs and future commitments to support Members when setting priorities and making budget decisions for the coming financial year.

Market Update

In September, the Market Officer attended the NABMA Conference. I am delighted to report that Edenbridge Market was awarded **Small Market Team of the Year**.

This is a fantastic achievement and reflects the hard work of everyone involved. From administration and invoicing to trader liaison, event organisation, signage and market-day operations, it truly is a team effort and recognition should be given to all those who contribute to making the market such a success.

Solar Panels

I am continuing to investigate an issue with the Pavilion postcode, which is currently not being recognised by Royal Mail. As a result, we are unable to complete registration with Scottish Power to receive income from the solar panels.

I have spoken with the Rugby Club and understand that their rates correspondence is sent to a PO Box address. A contractor is due to visit the depot in October to investigate a fault, and I will take the opportunity to seek advice regarding their solar panel registration process and whether a similar solution may be available for the Pavilion.

KCC Market Grant

The market has also benefited from funding received through the Kent County Council Grant Scheme. Three new gazebos have been purchased and a new sail flag has been ordered to help promote the market and improve its presentation. Any remaining grant funding will be used towards the purchase of heavy-duty market weights to improve safety and resilience in poor weather conditions.

Epitaph Cemetery Management System

During routine work on the Epitaph Cemetery Management System, a number of historical discrepancies and recording errors have been identified. Work has now begun to correct these records and improve the accuracy of the system.

Whilst the original cemetery records and registers remain safely held, maintaining accurate digital records is important to ensure a reliable historical record is available for future generations. This will be an ongoing project over the coming months.

DBS Checks

Research has been undertaken into suitable providers for processing DBS checks for staff and volunteers. A local company has now been appointed and the Council has completed the registration process. DBS checks will be carried out over the coming month to support the Council's safeguarding responsibilities.

Closing Summary

Alongside the routine responsibilities of managing the Council's finances, processing payments, budget monitoring, banking, reconciliations, payroll, cemetery administration and market administration, significant progress has been made across a number of governance, compliance and service improvement projects during this period.

6 **Annual Governance and Accountability Return (AGAR) 2025/26 – External Audit Update**

Members are asked to note an update on the the Annual Governance and Accountability Return (AGAR) for the financial year ended 31 March 2026, and the delay in receiving the completed external audit report..

Background

The Council submitted its Annual Governance and Accountability Return (AGAR) for the financial year ended 31 March 2026 external auditor, Mazars, in June and accordance with the required timescales. The Notice of Public Rights was published 2 June.

On 17 August 2026, the external auditor requested clarification on several matters, including confirmation of the accessibility of the Council's bank and investment accounts, an explanation of the movement in Box 9 (fixed assets and long-term investments), and a copy of the Council minutes confirming consideration of the previous year's external audit report.

The requested information was provided, together with further supporting documentation relating to movements in the Council's fixed asset register.

Fixed Asset Register – Box 9

During the audit review, a discrepancy of £1,405.08 was identified within the Council's fixed asset records.

The Council has used the EDGE IT financial software package for approximately ten years. However, the fixed asset register was previously maintained separately on an Excel spreadsheet, with 2024/25 being the first year that the Council used the EDGE IT asset register fully following the transfer of records.

The discrepancy related to an asset purchased in November 2024 which, due to a software data error, had not been included in the reported asset totals for 2024/25. The error was identified during the reconciliation of the asset register and has since been corrected, with the asset included in the closing balance for 2025/26. EDGE IT confirmed the data error, and no other input errors were identified.

The external auditor advised that, although the discrepancy was relatively small in monetary terms, it was considered material for the purposes of Box 9 of the AGAR and would therefore need to be reported.

The Council was offered the option of amending the AGAR, subject to an additional administration charge, or leaving the AGAR unamended and accepting a qualification point in the external audit report.

Following discussion with the Town Clerk, we confirmed to the external auditor on 25 September 2026 to proceed without amending the AGAR, accepting the resulting qualification in respect of Box 9. The underlying software error has been resolved.

Delay in Completion of External Audit

Under the Accounts and Audit Regulations 2015, the Council is required to publish its audited AGAR and Notice of Conclusion of Audit by 30 September 2026.

On 30 September, Mazars advised that a number of external audits remained under review and that some audit reports would not be issued in time to meet the statutory publication deadline.

As the Council had not received its completed external audit report, it was unable to publish the audited AGAR and Notice of Conclusion of Audit by the required deadline.

In accordance with the external auditor's recommendation, a notice was published on the Council's website (link below) and on the noticeboard, explaining the delay and confirming that the audited documents would be published as soon as the external audit had been completed.

Current Position

At the time of preparing this report, the Council is awaiting the completed external audit report from Mazars.

Once received, the audited AGAR, external auditor's report and Notice of Conclusion of Audit will be published on the Council's website and noticeboard, and the outcome of the audit will be reported to Members.

Recommendation

That Members note the report and the position regarding the external audit of the 2025/26 Annual Governance and Accountability Return, and to advise next Full Council meeting (when it is hoped to have received the completed external audit report).

7 **Financial Statement and Analysis of Receipts and Payments (financial Report Pack)**
This is the second quarter of the financial year - 01 July to 30 September 2026

7.1 **To ratify the expenditure report**
Do Members ratify the expenditure report?
Annex 1: 7.1 Expenditure report July to Sept.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?
Annex 2: 7.3 Expenditure Over £500 July to Sept.pdf

7.4 **To receive the income report**
Do Members accept the income report ?
Annex 3: 7.4 Income report July to Sept.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 4: 7.5 Finance Budget Comparison including Reserve Movements.pdf

7.6 **To confirm the I&E Accounts summary**
Do Members have any questions about the I&E Accounts summary?
Do Members confirm the I&E Accounts?
Annex 5: 7.6 I and E Account Summary.pdf

7.7 **To review the Consolidated Balance Sheet**

Do Members have any questions about the Consolidated Balance Sheet?
Do Members receive and confirm the Consolidated Balance Sheet?

Annex 6: 7.7 Consolidated Balance Sheet.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 7: 7.8 Financial Summary to End of September.pdf

7.9 **To confirm the Bank Reconciliation statements and Procurement Card for ...**

The bank statement reconciliations and the procurement card reconciliations have been checked by Cllr Layland.

Do Members confirm and accept the bank reconciliations and the procurement card reconciliations?

Annex 8: 7.9 Bank Reconciliation to end of September.pdf

Annex 9: 7.9 Barclaycard July August Sept.pdf

7.10 **To approve and accept the transfers into, out of and between bank accounts**

Do Members approve and accept the transfers out of and between bank accounts?

Annex 10: 7.10 Bank Account Transfer to end of September.pdf

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

1. Historical Society £39.20: Due to extenuating personal circumstance there has been a delay in payment. They have confirmed payment will be made the week ending 16 October.

2. Members are reminded that KTreatz Ltd has an outstanding balance of £308.40, relating to unpaid market pitch fees for the period October to December 2025.

At its meeting on 7 July 2026, Full Council considered the outstanding debt and resolved to provide one final opportunity for payment before considering any further formal recovery action. In accordance with that resolution, a final request for payment was issued by email on 8 July 2026, requesting payment by 6 August 2026. The correspondence also offered the opportunity to propose a reasonable repayment arrangement.

No payment or repayment proposal was received by the deadline. On 10 August 2026, correspondence was received advising that payment would be made by 30 September 2026, but stating that payment was being delayed pending the outcome of a matter referred to the Information Commissioner's Office (ICO).

At its September meeting, Full Council considered the update and agreed to defer a decision on further action until its November meeting.

The proposed payment date of 30 September 2026 has now passed, and no payment has been received. Further correspondence was received on 7 October 2026 advising that an outcome from the ICO was still awaited and that payment would be made once this had been received. No revised payment date was provided.

The Council has previously determined that the market pitch fees are properly due.

Members are requested to consider the current position and advise Full Council on how it recommends proceeding with recovery of the outstanding debt.

Annex 11: 7.11 Credit control Sept.pdf

8 **Budget 2027/28 preparations**

8.1 **Review of budget cost centres – Buildings & Leases**

Members are asked to consider the introduction of a new Buildings cost centre as part of the preparation of the Council's 2027/28 budget.

Background

The Town Clerk, Deputy Clerk and officers have commenced preparations for the 2027/28 draft budget, with initial proposals due to be presented to the November Finance Committee meeting.

As part of this process, officers have identified an opportunity to review the Council's existing budget coding structure, following the establishment of the Buildings & Leases Committee.

Currently, expenditure relating to the maintenance of the Council's buildings is recorded across existing cost centres, primarily Central Services and Open Spaces. It is proposed to introduce a separate Buildings cost centre to bring together the income and expenditure associated with the management and maintenance of the Council's building assets.

Proposed New Cost Centre

Income: 700 series
Expenditure: 7000 series

The new cost centre would include budgets for building maintenance, repairs and other expenditure directly associated with the upkeep and management of the Council's building assets.

The intention is to distinguish between the costs of maintaining Council-owned buildings as assets and the operational costs associated with the services provided from those buildings.

For example, building maintenance costs relating to leased premises, such as Church House and the Pavilion, would be allocated to the new Buildings cost centre. However, operational expenditure such as utilities and business rates associated with the Depot, which supports the grounds maintenance service, would remain within Open Spaces. Similarly, operational costs associated with Doggetts would remain within Central Services.

Staffing Costs

Responsibility for the management and maintenance of the Council's buildings is currently shared between several officers, including the Open Spaces Officer, Facilities Manager and Grounds Team.

Rather than introducing a detailed breakdown of individual salaries across multiple cost centres, it is proposed to establish a staffing expenditure code within the new Buildings cost centre and apply a monthly percentage allocation from Open Spaces to reflect the proportion of staff time attributable to buildings management and maintenance.

An indicative allocation of 20% could be considered, although the appropriate percentage would be reviewed as part of the 2027/28 budget preparation.

Benefits of the Proposed Changes

The introduction of a dedicated Buildings cost centre would enable the Council to monitor building maintenance expenditure more effectively, providing greater financial transparency and clearer reporting.

It would also provide the Buildings & Leases Committee with more relevant financial

information to support its responsibilities for the Council's building assets, whilst maintaining the distinction between asset maintenance and service delivery costs.

The proposed changes would be incorporated into the preparation of the 2027/28 budget and would not, in themselves, represent an increase in expenditure, but rather a reallocation of existing budgets to provide a clearer financial structure.

Recommendation

That the Finance & Governance Committee supports the proposed introduction of a new Buildings cost centre, using income codes in the 700 series and expenditure codes in the 7000 series, with officers to review the allocation of relevant budgets and staffing costs as part of the preparation of the 2027/28 budget for consideration by Committee at its November.

8.2 **Review of Council Income Streams**

This is to update the Committee on an initial review of the Council's existing income streams and potential future opportunities to increase income.

Background

The Town Clerk and Deputy Clerk have commenced a review of the Council's income streams to identify whether there are opportunities to increase revenue and reduce reliance on the Council's precept.

The Council has relatively limited opportunities to generate additional income, with much of its income derived from existing services, facilities, investments and external funding. However, officers have identified several areas for further consideration.

Existing Income Streams

Cemetery Fees: Officers are undertaking a further comparison of the Council's cemetery fees against those charged by other local authorities and cemetery providers.

Initial comparisons indicate that Edenbridge's fees are generally around the mid-range. However, some administrative charges are considerably lower than those charged elsewhere, and there may be scope for modest increases to bring these more closely into line with comparable authorities.

Any proposed changes would be brought forward for consideration as part of the annual fees and charges review.

Rickards Hall: Income from Rickards Hall hire has reduced, and officers will be reviewing opportunities to increase bookings.

This will include greater publicity of the facility, alongside improvements to how the hall is presented and promoted on the Council's website, including making information about the facilities and booking arrangements more accessible.

Solar Panels – Pavilion: Officers continue to work towards resolving the outstanding issues with the Pavilion's solar panel installation, with the aim of ensuring the Council can realise the intended financial benefits of the system.

Investment Interest: The Council has achieved a significant improvement in its investment income following the transfer of funds into CCLA investment accounts.

For comparison, interest income in 2024 was £9,755, whereas the forecast income for the current financial year is approximately £22,000, more than double the previous amount.

This demonstrates the benefits of actively reviewing the Council's investment arrangements, although future income will remain dependent on interest rates and available funds.

External Grant Funding

Officers have also considered opportunities to increase income through external grant applications. Whilst grant funding can provide valuable financial support, applications are generally linked to specific projects and can involve considerable officer time in researching opportunities, preparing submissions and meeting subsequent reporting requirements.

With the establishment of the Buildings & Leases Committee, there may be opportunities to explore external funding for the maintenance, repair and conservation of the Council's listed buildings, including potential funding programmes through heritage organisations and the National Lottery Heritage Fund.

Any applications would need to be assessed against eligibility criteria, project requirements, match-funding obligations and available officer resources.

Future Considerations

With the potential future reduction or loss of Community Infrastructure Levy (CIL) funding, the Council will need to consider alternative ways of financing improvements and maintenance of its buildings, facilities and community assets.

Whilst there are limited opportunities to generate significant additional revenue through existing services, a more proactive approach to identifying external funding and exploring alternative income opportunities may become increasingly important.

This will require further consideration as part of the Council's longer-term financial planning, balancing the potential financial benefits against the resources required to pursue them.

However, it should be recognised that, without significant changes to the Council's current operations or approach to income generation, such as employing a dedicated grants and fundraising officer, introducing charges for car parking, or disposing of Council assets, the scope for generating substantial additional income remains limited. Such measures would require careful consideration of their financial implications, impact on residents and Council services, and the resources required to implement them.

Recommendation

That the Committee notes the initial review of the Council's income streams and the limited opportunities for generating significant additional revenue within existing operations, and supports officers continuing to explore opportunities to maximise existing income and identify alternative funding sources as part of the budget reparation and longer-term financial planning.

9 **Date of Next Meeting 23 November 2026**

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/07/26 and 30/09/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
DD July SDC2	01/07/26	46664		£597.00	£0.00	£597.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DD July SDC4	01/07/26	46666		£256.00	£0.00	£256.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3015
DD July SDC3	01/07/26	46667		£472.00	£0.00	£472.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes	3014
DD July SDC1	01/07/26	46668		£345.00	£0.00	£345.00	OS	Sevenoaks District Council	Rates Depot	3015
DD Izettle July	01/07/26	46699		£9.02	£0.00	£9.02	CS	IZettle	June Charges	2070/1
BACS June MPM	02/07/26	46638		£37,214.54	£6,202.42	£31,012.12	CIL	MPM Services MPM Ltd	Replacement of Boilers for Pavillio	6000
DD July VAT	02/07/26	46665		£54.36	£0.00	£54.36	CS	Vatix	Lone Worker Alarms	2005/7
DD July PST	06/07/26	46669		£1,303.78	£149.01	£1,154.77		PS Technology	IT Services and Support July	2010/6/1
DD July Aviva	06/07/26	46670		£2,586.36	£0.00	£2,586.36		Aviva	Medical Insurance	2005/6
DD July Barclays	06/07/26	46701		£11.70	£0.00	£11.70	CS	Barclays	Bank Charges 13/05 to 14/06	2070/1
BACS P11D July	06/07/26	46727		£2,993.40	£0.00	£2,993.40		HM Customs & Excise	P11D Payment 2025/26	2000/6
DD July TG5	15/07/26	46682		£142.26	£6.77	£135.49	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/06	2010/2
DD July TG 7	15/07/26	46683		£64.75	£3.08	£61.67	OS	Total Gas & Power	Electricity - Market Yard Toiletst	3010/2/1
DD July TG 8	15/07/26	46684		£157.56	£7.50	£150.06	OS	Total Gas & Power	Electricity - Rickards Hall- 01/06	3010/2/1
DD Mill July	15/07/26	46769		£420.42	£70.07	£350.35	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel	3070/5
DD July TG 6	16/07/26	46685		£77.01	£3.67	£73.34	OS	Total Gas & Power	Electricity - Depot - 01/06 to 30/0	3010/2/1
DD July BCARD	16/07/26	46768		£2,591.39	£297.50	£2,293.89		Barclaycard	June Barclaycard	2070/3
DD JulyTG2	20/07/26	46762		£40.35	£1.92	£38.43	CS	Total Gas & Power	Doggetts Barn Gas Bill - A-C390A39B	2010/3
DD July TG 1	20/07/26	46763		£59.01	£2.81	£56.20	CS	Total Gas & Power	Church House Gas Bill - AACCS0824	2200/1
DD July NPOWER	21/07/26	46678		£982.98	£163.83	£819.15	OS	N Power	Street Lighting 01/06 to 30/06	3130
DD July SES2	22/07/26	46677		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD July SES1	22/07/26	46679		£36.00	£0.00	£36.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
DD July SES7	23/07/26	46672		£63.99	£0.00	£63.99	OS	SES Business Water	Water supply Forge Croft Allotments	3010/4/4/2
DD July SES6	23/07/26	46673		£8.00	£0.00	£8.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD July SES5	23/07/26	46674		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112	3010/4/2

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/07/26 and 30/09/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
DD July SES4	23/07/26	46675		£23.00	£0.00	£23.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD July SES3	23/07/26	46676		£20.88	£0.00	£20.88	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD July SDC5	23/07/26	46680		£76.00	£0.00	£76.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD July SDC6	23/07/26	46681		£131.00	£0.00	£131.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
BACS July LK	23/07/26	46739		£1,180.80	£196.80	£984.00	CNCL	LeafletsKent	Reg 10 Leaflet Drop	1151/3
BACS July LK	23/07/26	46740		£374.40	£62.40	£312.00	CNCL	LeafletsKent	Reg 10 Leaflet Drop	1151/3
BACS July SAL	23/07/26	46767		£41,015.25	£0.00	£41,015.25		Salaries	Staff Salaries - July 2026	2000/1
DD July O2	28/07/26	46700		£50.46	£8.41	£42.05	OS	O2	Ground Staff Mobile - July	3010/6
BACS April Preven	31/07/26	46470		£474.00	£79.00	£395.00	OS	The Preventative Healthcare Company Limited	Staff Medicals	3016/7
BACS July BLM	31/07/26	46703		£8.22	£1.37	£6.85	OS	BLM Building Supplies	Cement	3050/15
BACS July TRI	31/07/26	46704		£42.33	£7.05	£35.28	OS	Trichem	Black Sacks	3050/15
BACS July TRI	31/07/26	46705		£66.16	£11.03	£55.13	OS	Trichem	Black Sacks & Red Sacks	3050/15
BACS July KCS	31/07/26	46706		£43.18	£7.20	£35.98	CS	KCS Educational Supplies	Copier Paper	2040/2
BACS July DIAM	31/07/26	46707		£1,452.00	£242.00	£1,210.00		Diamond Hygiene	Annual Service Charge 14/09/26 to 13/09/26	2210/2/4
BACS July Canon	31/07/26	46708		£127.06	£21.18	£105.88	CS	Canon (uk) Ltd	Canon Photocopier Contract 01/07 to	2030/1
BACS July Canon	31/07/26	46709		£69.49	£11.58	£57.91	CS	Canon (uk) Ltd	Cannon Copying Charges 01/04 to 30/	2030/3
BACS July SDC	31/07/26	46710		£491.40	£81.90	£409.50	OS	Sevenoaks District Council	Emptying of Dog Bins April to June	3030/1
BACS July BLM	31/07/26	46711		£8.22	£1.37	£6.85	OS	BLM Building Supplies	Cement	3050/15
BACS July LEP	31/07/26	46712		£566.58	£94.43	£472.15	OS	Leppards (Of Hever) Ltd	Full Service on New Holland Tractor	3070/3
BACS July CARD	31/07/26	46713		£2,250.00	£375.00	£1,875.00	CS	Cardinus Risk Management	Reinstatement Cost Assessment of Bu	2050/3
BACS July Pall	31/07/26	46714		£632.14	£105.36	£526.78	OS	Pallet Handling Penshurst Ltd	Fencing Materials for Forge Croft A	3050/15
BACS July Pall	31/07/26	46715		£49.90	£8.32	£41.58	OS	Pallet Handling Penshurst Ltd	Fencing Materials	3050/15

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/07/26 and 30/09/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
BACS July RWE	31/07/26	46716		£1,020.00	£170.00	£850.00	OS	RWE Rural Services	Ash Tree Felling at Forge Green	3050/15
BACS July BLM	31/07/26	46717		£12.47	£2.08	£10.39	OS	BLM Building Supplies	Anker Bolts, Washers	3050/15
BACS July WILK	31/07/26	46718		£571.80	£95.30	£476.50	CNCL	Wilkin Chapman LLP	Legal fees FS	1150
BACS July GALL	31/07/26	46719		£17,125.73	£0.00	£17,125.73		Gallagher Insurance	Annual Council Insuance 07/26 to 07/27	3060/1/2
BACS July TRI	31/07/26	46720		£54.76	£0.00	£54.76	CS	Trichem	Toilet Rolls and Hand Towels for Do	2040/1
BACS July BLM	31/07/26	46721		£2.84	£0.47	£2.37	OS	BLM Building Supplies	Bolts and Nuts	3050/15
BACS July Champ	31/07/26	46722		£4.79	£0.80	£3.99	CS	Champion Ltd	Paint Brush	2065
BACS July UK Power	31/07/26	46723		£26,532.00	£4,422.00	£22,110.00	CIL	UK Power Networks Ltd	Site: Ceder Drive 6 Lights	6000
BACS Jul;y UK Power	31/07/26	46725		£7,383.60	£1,230.60	£6,153.00	OS	UK Power Networks Ltd	Replacement P{rogramm 26 Church Str	3145
BACS Jul;y UK Power	31/07/26	46726		£8,056.80	£1,342.80	£6,714.00	OS	UK Power Networks Ltd	Replacement P{rogramm 123 & 124 Mar	3145
BACS july S&N	31/07/26	46728		£133.00	£0.00	£133.00	OS	S&N Machinery	Repair to the Hedge Cutter	3040/2
BACS July Norris	31/07/26	46729		£390.00	£65.00	£325.00	OS	Norris Skips	Skip Hire	3050/15
BACS July BLM	31/07/26	46730		£32.41	£5.40	£27.01	OS	BLM Building Supplies	Diamond Blades and Brick Jointer	3050/15
BACS July BLM	31/07/26	46731		£86.21	£14.37	£71.84	OS	BLM Building Supplies	Postecrete Concrete and Panel Saw	3050/15
BACS July PD	31/07/26	46732		£2,028.00	£338.00	£1,690.00	OS	Peter Duke Contracting	Weed Surpression in The Rec, Blosso	3141
BACS July E-Tech	31/07/26	46733		£982.52	£163.75	£818.77	CS	E-Tech Security Ltd	Works for retainer Door on Church H	2200/4
BACS July KMB	31/07/26	46734		£520.00	£0.00	£520.00	CS	Kmb Autos Limited	Office Cleaning Aprl, May, June	2040/1
BACS July SLCC	31/07/26	46735		£336.00	£0.00	£336.00	OS	SLCC Ltd	Membership for DS	3090/1
BACS July King	31/07/26	46737		£243.50	£40.58	£202.92	CS	Kingdom Cleaning Ltd	Rickards Hall Cleaning - July	2220/2/3
BACS July BES	31/07/26	46738		£241.20	£40.20	£201.00	CS	Besure Security Systems	Replace a Damaged MCP in Toilet cor	2200/5

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
BACS July DC	31/07/26	46741		£66.00	£11.00	£55.00	OS	Dave Cole Electrical Installations Ltd	Visit to New Land by the Old Police	3100/1
BACS July EVMT	31/07/26	46742		£6,500.00	£0.00	£6,500.00	CNCL	Eden Valley Museum Trust	2026/27 SLA Agreement	1060
BACS July CHAMP	31/07/26	46743		£106.69	£17.78	£88.91	OS	Champion Ltd	Planed Timber	3050/15
BACS July KD	31/07/26	46744		£29.92	£0.00	£29.92	OS	ZX Kai Day	KD Travel Expenses	3016/2
BACS July CHAMP	31/07/26	46745		£6.62	£1.10	£5.52	OS	Champion Ltd	2.4m Joistmate	3050/15
BACS July CHAMP	31/07/26	46746		£8.09	£1.35	£6.74	CS	Champion Ltd	Mortice Sash Locks	2065
BACS July BLM	31/07/26	46747		£3.94	£0.66	£3.28	OS	BLM Building Supplies	Bolts, nust and washers	3050/15
BACS July BLM	31/07/26	46748		£7.94	£1.32	£6.62	OS	BLM Building Supplies	Bolts, nust and washers	3050/15
BACS July street	31/07/26	46749		£1,350.00	£225.00	£1,125.00	OS	Streetlights	Repalce Lanterns Stangrove Park, 22	3136
BACS July EM	31/07/26	46750		£191.25	£31.88	£159.37	CS	The Edenbridge Magazine	Double Centre Pages advert - Sept/O	2040/4
Bacs July Fair	31/07/26	46751		£106.15	£17.69	£88.46	OS	Fairalls	New hose and padlock	3050/15
Bacs July TRI	31/07/26	46752		£38.39	£6.40	£31.99	CS	Trichem	Hand towels for Rickards Hall	2220/2/3
Bacs July Kkey	31/07/26	46753		£50.00	£0.00	£50.00	OS	Kent Key Solutions	5 news Keys for Market Yard Store	3011/3
Bacs July Lili	31/07/26	46754		£13.44	£2.24	£11.20	OS	Lili Waste Management	Fuel Surcharge	3013
BACS July Lili	31/07/26	46755		£299.40	£49.90	£249.50		Lili Waste Management	June Bin Collection 05/06 to 25/06	2040/8
BACS July Lili	31/07/26	46756		-£67.20	-£11.20	-£56.00	OS	Lili Waste Management	Credit re invoice no P632647	3011/7
BACS July RAC	31/07/26	46757		£72.00	£12.00	£60.00	OS	Raccoon London Ltd	3 No Parking Signs for Market Yard	3011/3
BACS July GG	31/07/26	46758		£2,538.00	£423.00	£2,115.00	OS	Graceful Gardens (Hever) Ltd	Deposit for the works at The New La	3100/1
BACS July BLM	31/07/26	46759		£54.21	£9.04	£45.17	OS	BLM Building Supplies	Sand, Cement, trowel and pro tool	3050/15
BACS July WF	31/07/26	46764		£6,351.00	£1,058.50	£5,292.50	OS	Windowflowers Ltd	Hanging Baskets for the Town x 58	3055/1
DD Izettle Aug	01/08/26	46766		£26.87	£0.00	£26.87	CS	IZettle	July Charges	2070/1
DD Aug SDC3	03/08/26	46770		£597.00	£0.00	£597.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DD Aug VAT	03/08/26	46771		£54.36	£9.06	£45.30	CS	Vatix	Lone Worker Alarms	2005/7

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DD Aug SDC1	03/08/26	46772		£256.00	£0.00	£256.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3015
DD Aug SDC2	03/08/26	46773		£472.00	£0.00	£472.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes	3014
DD Aug SDC4	03/08/26	46774		£345.00	£0.00	£345.00	OS	Sevenoaks District Council	Rates Depot	3015
DD Aug Barclays	03/08/26	46794		£13.20	£0.00	£13.20	CS	Barclays	Bank Charges 15/06 to 12/07	2070/1
DD Aug PTA MILL	03/08/26	46824		£264.00	£44.00	£220.00	CW	PTA Motoring Centres , Petrocell Holdings	MOT and Service for the Kangoo	4060
DD Aug Aviva	04/08/26	46829		£295.03	£0.00	£295.03		Aviva	Medical Insurance Additional RE MO	3012/7
DD Aug Aviva	05/08/26	46776		£3,094.16	£0.00	£3,094.16		Aviva	Medical Insurance	2005/6
DD Aug PSTECH	06/08/26	46775		£1,257.98	£209.66	£1,048.32		PS Technology	IT Services and Support April	2010/6/1
BACS Aug TB	12/08/26	46795		£15,348.00	£2,558.00	£12,790.00	OS	TrueBuild	Repair to Cemetery Wall	3145
DD Aug SAGE	17/08/26	46671		£72.00	£12.00	£60.00	CS	Sage Software Limited	Payroll Software	2020/6
DD Aug SAGE	17/08/26	46777		£341.46	£56.91	£284.55	CS	Sage Software Limited	Payroll Software	2020/6
DD Aug TG 8	17/08/26	46790		£129.31	£6.16	£123.15	OS	Total Gas & Power	Electricity - Rickards Hall- 01/07	3010/2/1
DD Aug TG 7	17/08/26	46791		£65.78	£3.13	£62.65	OS	Total Gas & Power	Electricity - Market Yard Toiletst	3010/2/1
DD Aug TG5	17/08/26	46792		£165.68	£7.89	£157.79	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/07	2010/2
DD Aug TG 6	17/08/26	46793		£75.48	£3.59	£71.89	OS	Total Gas & Power	Electricity - Depot - 01/07 to 31/0	3010/2/1
DD Aug SAGE	17/08/26	46822		-£269.82	-£44.97	-£224.85	CS	Sage Software Limited	Payroll Software	2020/6
DD Aug B'Card	17/08/26	46823		£470.83	£31.16	£439.67		Barclaycard	July Spend	2070/3
DD Aug TG 1	20/08/26	46788		£46.56	£2.22	£44.34	CS	Total Gas & Power	Church House Gas Bill - AACCS0824	2200/1
DD Aug TG2	20/08/26	46789		£31.85	£1.52	£30.33	CS	Total Gas & Power	Doggetts Barn Gas Bill - A-C390A39B	2010/3
DD Aug SES 1	24/08/26	46778		£344.31	£0.00	£344.31	OS	SES Business Water	Water supply Forge Croft Allotments	3010/4/4/2
DD Aug SES6	24/08/26	46779		£9.00	£0.00	£9.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD Aug SEs5	24/08/26	46780		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD Aug SES4	24/08/26	46781		£30.00	£0.00	£30.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD Aug SES3	24/08/26	46782		£164.10	£0.00	£164.10	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD Aug SES2	24/08/26	46783		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD Aug NPOWER	24/08/26	46784		£1,160.29	£193.38	£966.91	OS	N Power	Street Lighting 01/07 to 31/07	3130

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DD Aug SES 1	24/08/26	46785		£38.00	£0.00	£38.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
DD Aug SDC5	24/08/26	46786		£76.00	£0.00	£76.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD Aug SDC6	24/08/26	46787		£131.00	£0.00	£131.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
BACS Aug Play	24/08/26	46803		£300.00	£50.00	£250.00	OS	Playinnovation Ltd	Replacement Gate Spring	3040/2
BACS Aug aLyn	24/08/26	46811		£918.00	£153.00	£765.00	CIL	aLyne Ecology Ltd	Ecology Report re Stangrove park BS	6000
BACS Auguat SAL	24/08/26	46819		£40,927.63	£0.00	£40,927.63		Salaries	Staff Salaries - August 2026	2000/1
DD July PSTECH	27/08/26	46761		£1,329.60	£221.60	£1,108.00	CNCL	PS Technology	New Laptop for Communications Offic	1041
BACS Aug KD	27/08/26	46796		£79.78	£0.00	£79.78	OS		Travel Expenses	3016/2
BACS Aug GG	27/08/26	46797		£5,076.00	£846.00	£4,230.00	OS	Graceful Gardens (Hever) Ltd	Works at The New Land by the Old Po	3100/1
BACS Aug BS	27/08/26	46798		£29.52	£0.00	£29.52	OS	Business Stream	2792057 - Depot - 30/04 to 30/07/26	3010/5/1
Bacs Aug Lili	27/08/26	46799		£13.44	£2.24	£11.20	OS	Lili Waste Management	Fuel Surcharge	3013
BACS Aug Lili	27/08/26	46800		£277.20	£46.20	£231.00		Lili Waste Management	June Bin Collection 02/07 to 30/07	2040/8
BACS Aug Lili	27/08/26	46801		-£45.60	-£7.60	-£38.00	OS	Lili Waste Management	Credit re invoice	3011/7
Bacs Aug BLM	27/08/26	46802		£175.89	£29.32	£146.57	OS	BLM Building Supplies	Paint and Brushes	3050/15
BACS SDC Aug	27/08/26	46804		£720.00	£0.00	£720.00	CS	Sevenoaks District Council	Garden Wadte Bags	2085
BACS Aug Origin	27/08/26	46805		£184.34	£30.72	£153.62	OS	Origin Amenity Solutions	Linemark Blue	3050/2
Bacs Aug SL	27/08/26	46806		£126.00	£21.00	£105.00	OS	Streetlights	Column 72, Highfield Rod - Replace	3136
BACS Aug Tri	27/08/26	46807		£20.39	£3.40	£16.99	CS	Trichem	Toilet Rolls Market yard	2210/4
Bacs Aug SL	27/08/26	46808		£54.00	£9.00	£45.00	OS	Streetlights	Column 120 Marsh Green	3136
BAC Aug Good	27/08/26	46809		£40.00	£0.00	£40.00	CS	D Goodwin	Window Cleaning	2040/1
BACS Aug PYRO	27/08/26	46810		£1,046.23	£174.37	£871.86	CS	Pyrotec	Servicing of Fire Extinguishers ans	2061
BACS Aug KALC	27/08/26	46812		£84.00	£14.00	£70.00	CS	Kent Association Of Local Councils	KALC Finance Conference LG	2005/4
BACS Aug PP	27/08/26	46813		£3,229.60	£538.27	£2,691.33	CNCL	Play Place	Summer Family Fundays	1120

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BACS Aug King	27/08/26	46814		£243.50	£40.58	£202.92	CS	Kingdom Cleaning Ltd	Rickards Hall Cleaning - July	2220/2/3
BACS Aug KCS	27/08/26	46815		£46.16	£7.69	£38.47	CS	KCS Educational Supplies	Paper clips and Copier Paper	2040/2
BACS Aug Hags	27/08/26	46816		£257.65	£42.94	£214.71	OS	Hags-SMP Ltd	Telescope replacement for Playgroun	3110/1
BACS Aug S7N	27/08/26	46817		£70.00	£0.00	£70.00	OS	S&N Machinery	Repair to a frame	3040/2
BACS Aug BLM	27/08/26	46818		£12.08	£2.01	£10.07	OS	BLM Building Supplies	Cement and Sand	3050/15
BACS Aug TB	27/08/26	46820		£2,964.00	£494.00	£2,470.00	CIL	TrueBuild	Ramp and Hand rail at the pavillion	6000
BACS Aug Norris	27/08/26	46821		£390.00	£65.00	£325.00	OS	Norris Skips	Skip Hire	3030/4
DD Sept SDC3	01/09/26	46830		£597.00	£0.00	£597.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DD Sept SDC1	01/09/26	46832		£256.00	£0.00	£256.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3015
DD Sept SDC2	01/09/26	46833		£472.00	£0.00	£472.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes	3014
DD Sept SDC4	01/09/26	46834		£345.00	£0.00	£345.00	OS	Sevenoaks District Council	Rates Depot	3015
DD Izettle Sept	01/09/26	46848		£5.22	£0.00	£5.22	CS	IZettle	August Charges	2070/1
DD Sept VODA	04/09/26	46827		£122.28	£20.38	£101.90		Vodaphone	Mobile Phone x 2 August	3010/6
DD Sept VAT	04/09/26	46831		£54.36	£9.06	£45.30	CS	Vatix	Lone Worker Alarms	2005/7
DD Sept Aviva	04/09/26	46836		£3,094.16	£0.00	£3,094.16		Aviva	Medical Insurance	2005/6
DD Sept PST	07/09/26	46835		£1,292.33	£215.38	£1,076.95		PS Technology	IT Services and Support Sept	2010/6/1
DD Sept Barclays	07/09/26	46857		£13.51	£0.00	£13.51	CS	Barclays	Bank Charges 15/07 to 12/08	2070/1
DD Sept Mill	15/09/26	46826		£122.32	£20.39	£101.93	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Land Rover	3070/5
DD Sept TG 6	15/09/26	46849		£67.56	£3.22	£64.34	OS	Total Gas & Power	Electricity - Depot - 01/08 to 31/0	3010/2/1
DD SEPT TG 8	15/09/26	46850		£123.62	£5.89	£117.73	OS	Total Gas & Power	Electricity - Rickards Hall- 01/08	3010/2/1
DD Sept TG5	15/09/26	46853		£139.39	£6.64	£132.75	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/08	2010/2
DD Sept SAGE	16/09/26	46837		£72.00	£12.00	£60.00	CS	Sage Software Limited	Payroll Software	2020/6
DD Sept TG 7	16/09/26	46852		£66.63	£3.17	£63.46	OS	Total Gas & Power	Electricity - Market Yard Toiletst	3010/2/1

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DD Sept 318	16/09/26	46880		£189.00	£0.00	£189.00	CS	Thirtyone:eight	Membership for DBS	2015
DD Barclaycard Sept	16/09/26	46922		£1,976.53	£295.40	£1,681.13		Barclaycard	August Barclayscard Spend	3065/1
DD Sept VODA2	21/09/26	46828		-£50.00	£0.00	-£50.00		Vodaphone	Credit re Mobile Phone x 2 August	3010/6
DD Sept NP	21/09/26	46844		£1,365.08	£227.51	£1,137.57	OS	N Power	Street Lighting 01/08 to 31/08	3130
DD Sept TG 1	21/09/26	46851		£46.42	£2.21	£44.21	CS	Total Gas & Power	Church House Gas Bill - AACCS0824 0	2200/1
DD Sept TG2	21/09/26	46854		£31.76	£1.51	£30.25	CS	Total Gas & Power	Doggetts Barn Gas Bill - A-C390A39B	2010/3
DD Sept SES 1	22/09/26	46839		£9.00	£0.00	£9.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD Sept SES2	22/09/26	46840		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD Sept SES3	22/09/26	46841		£30.00	£0.00	£30.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD Sept SES4	22/09/26	46843		£10.00	£0.00	£10.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD Sept SES5	22/09/26	46845		£38.00	£0.00	£38.00	OS	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
DD Sept SDC5	23/09/26	46846		£76.00	£0.00	£76.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD Sept SDC6	23/09/26	46847		£131.00	£0.00	£131.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
BACS September SAL	25/09/26	46858		£49,105.32	£0.00	£49,105.32		Salaries	Staff Salaries - September 2026	2000/1
BACS Sept MPM	25/09/26	46859		£6,238.54	£1,039.76	£5,198.78	CIL	MPM Services MPM Ltd	Replacement of Boilers for Pavillio	6000
DD Sept Mill2	30/09/26	46856		£209.07	£34.84	£174.23	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW Caddy	3070/5
BACS Sept King	30/09/26	46860		£243.50	£40.58	£202.92	CS	Kingdom Cleaning Ltd	Rickards Hall Cleaning - July	2220/2/3
BACS Sept SL	30/09/26	46861		£129.00	£21.50	£107.50	OS	Streetlights	Column CD009, Ceder Drive Replaceme	3136
BACS Sept ORI	30/09/26	46862		£1,206.96	£140.96	£1,066.00		Origin Amenity Solutions	White Paint, Grass Seed, Impact	3026/1
BACS Sept Norris	30/09/26	46863		£390.00	£65.00	£325.00	OS	Norris Skips	Skip Hire	3030/4
BACS Sept Nabma	30/09/26	46864		£420.00	£70.00	£350.00	OS	National Association of British Market Authorities	1 Delegate Place at the NABMA Confe	3011/5
BACS Sept CER	30/09/26	46865		£2,280.00	£380.00	£1,900.00	OS	Certas Energy	HVO Fuel	3070/6

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BACS Sept LEP	30/09/26	46866		£60.00	£10.00	£50.00	OS	Leppards (Of Hever) Ltd	Puncture Repair	3070/3
BACS Sept WICK	30/09/26	46867		£547.20	£91.20	£456.00	OS	Wicksteed Leisure Ltd	4 Playground Inspections	3141
BACS Sept RWE	30/09/26	46868		£2,940.00	£490.00	£2,450.00	OS	RWE Rural Services	Tree works	3140/1
BACS Sept Fair	30/09/26	46869		£43.87	£7.31	£36.56		Fairalls	Keys, Screwdriver bits, wipes	2065
BACS Sept SSE	30/09/26	46871		£50.00	£0.00	£50.00	OS	South & South East In Bloom	2 Places at the Presentation	3090/5
BACS Sept KID	30/09/26	46872		£59.28	£9.88	£49.40	OS	Kidmans	Tyre check and puncture repair	3070/3
BACS Sept Elliot	30/09/26	46873		£880.00	£0.00	£880.00	CNCL	Elliott Jones Catering	Chairmans Reception catering	1171/1
BACS Sept FAIR	30/09/26	46874		£97.91	£1.17	£96.74		Fairalls	Keys and Boots	2065
BACS Sept T&H	30/09/26	46875		£1,087.20	£181.20	£906.00		Turner & Hoskins Architects	Drawings for Bandstand and Food Bank	6000
BACS Sept Champ	30/09/26	46876		£13.13	£2.19	£10.94	OS	Champion Ltd	Architrave	3050/15
BACS Sept BLM	30/09/26	46877		£48.77	£8.13	£40.64	OS	BLM Building Supplies	Assorted tools and screws	3050/15
BACS Sept BLM	30/09/26	46878		£14.95	£2.49	£12.46	OS	BLM Building Supplies	Postcrete Concrete	3050/15
BACS Sept CL	30/09/26	46881		£20.90	£0.00	£20.90	CS		Travel to Swanley for CIL meeting	2005/5
BACS Sept Lili	30/09/26	46883		£236.40	£39.40	£197.00		Lili Waste Management	August Bin Collection 03/08 to 27/08	2040/8
BACS Sept BESURE	30/09/26	46884		£1,269.60	£211.60	£1,058.00	CS	Besure Security Systems	The Depot. Key Holding , Intruder A	2061
BACS Sept BESURE	30/09/26	46885		£651.60	£108.60	£543.00		Besure Security Systems	The Depot. Key Holding , Intruder Alarm, IA Maintenance and Call out Annual	2200/5
BACS Sept Brad	30/09/26	46886		£112.05	£18.68	£93.37		Bradford Electrical	Screws, Brackets Discs, nuts botls, Bait box, Paddlock and Hasp	3050/15
BACS Sept BRAD	30/09/26	46887		£7.60	£1.27	£6.33	OS	Bradford Electrical	Face Masks	3050/15
BACS Sept BRAD	30/09/26	46888		£8.49	£1.42	£7.07	OS	Bradford Electrical	Screws and Paintbrushes	3050/15
BACS Sept K&S	30/09/26	46889		£100.00	£0.00	£100.00	CS	Kent and Sussex Walks	Media Content for Market and Visit	2070/8

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/07/26 and 30/09/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details		Heading
BACS Sept CINS	30/09/26	46890		£60.00	£10.00	£50.00	CS	Chloeinspires Ltd	Kent Life Magazine Article	2070/8
BACS Sept Proludic	30/09/26	46891		£184.70	£30.78	£153.92	OS	Proludic Ltd	Spares for Swings Stangrove Park	3050/15
BACS Sept Clif	30/09/26	46892		£1,400.00	£0.00	£1,400.00	CS	Clifton R Stewart	Varnish of Hardwood Floor in Rickar	2060/1
BACS Sept SS4L	30/09/26	46893		£12.15	£2.02	£10.13	CS	Safety Signs 4 Less	Fire Exit Signs	2065
BACS Sept TRI	30/09/26	46894		£7.78	£1.30	£6.48	CS	Trichem	Mop heads for Market Yard Toilets	2210/4
BACS Sept BS1	30/09/26	46895		£121.15	£0.00	£121.15	CS	Business Stream	2763586 - Rickards - 04/06 to 03/0	2220/1/5
BACS Sept BS2	30/09/26	46896		£289.62	£0.00	£289.62	CS	Business Stream	Waste Water - 2737866 - Market Yard	2210/1/4
Total				£348,078.57	£27,733.48	£320,345.09				

Paid Expenditure over £500.00

Edenbridge Town Council

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

Paid Expenditure over £500.00

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
BACS July WF	31/07/26	46764	£5,292.50	£1,058.50	OS	Windowflowers Ltd	Hanging Baskets for the Town x 58	3055/1	☐
DD Aug SDC3	03/08/26	46770	£597.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1	☐
DD Aug Aviva	05/08/26	46776	£3,094.16	£0.00		Aviva	Medical Insurance	2005/6	☐
DD Aug PSTECH	06/08/26	46775	£1,048.32	£209.66		PS Technology	IT Services and Support April	2010/6/1	☐
BACS Aug TB	12/08/26	46795	£12,790.00	£2,558.00	OS	TrueBuild	Repair to Cemetery Wall	3145	☐
DD Aug NPOWER	24/08/26	46784	£966.91	£193.38	OS	N Power	Street Lighting 01/07 to 31/07	3130	☐
BACS Aug aLyn	24/08/26	46811	£765.00	£153.00	CIL	aLyne Ecology Ltd	Ecology Report re Stangrove park BS	6000	☐
BACS Auguat SAL	24/08/26	46819	£40,927.63	£0.00		Salaries	Staff Salaries - August 2026	3000/4	☐
DD July PSTECH	27/08/26	46761	£1,108.00	£221.60	CNCL	PS Technology	New Laptop for Communications Officer	1041	☐
BACS Aug GG	27/08/26	46797	£4,230.00	£846.00	OS	Graceful Gardens (Hever) Ltd	Works at The New Land by the Old Police Station	3100/1	☐
BACS SDC Aug	27/08/26	46804	£720.00	£0.00	CS	Sevenoaks District Council	Garden Wadte Bags	2085	☐
BACS Aug PYRO	27/08/26	46810	£871.86	£174.37	CS	Pyrotec	Servicing of Fire Extinguishers ans replacements	2061	☐
BACS Aug PP	27/08/26	46813	£2,691.33	£538.27	CNCL	Play Place	Summer Family Fundays	1120	☐
BACS Aug TB	27/08/26	46820	£2,470.00	£494.00	CIL	TrueBuild	Ramp and Hand rail at the pavillion	6000	☐
DD Sept SDC3	01/09/26	46830	£597.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1	☐
DD Sept Aviva	04/09/26	46836	£3,094.16	£0.00		Aviva	Medical Insurance	2005/6	☐
DD Sept PST	07/09/26	46835	£1,076.95	£215.38		PS Technology	IT Services and Support Sept	2010/6/1	☐
DD Barclaycard Sept	16/09/26	46922	£1,681.13	£295.40		Barclaycard	August Barclayscard Spend	3065/1	☐
DD Sept NP	21/09/26	46844	£1,137.57	£227.51	OS	N Power	Street Lighting 01/08 to 31/08	3130	☐
BACS September SAL	25/09/26	46858	£49,105.32	£0.00		Salaries	Staff Salaries - September 2026	3000/4	☐
BACS Sept MPM	25/09/26	46859	£5,198.78	£1,039.76	CIL	MPM Services MPM Ltd	Replacement of Boilers for Pavillion part 4	6000	☐
BACS Sept ORI	30/09/26	46862	£1,066.00	£140.96		Origin Amenity Solutions	White Paint, Grass Seed, Impact	3026/1	☐
BACS Sept CER	30/09/26	46865	£1,900.00	£380.00	OS	Certas Energy	HVO Fuel	3070/6	☐
BACS Sept RWE	30/09/26	46868	£2,450.00	£490.00	OS	RWE Rural Services	Tree works	3140/1	☐
BACS Sept Elliot	30/09/26	46873	£880.00	£0.00	CNCL	Elliott Jones Catering	Chairmans Reception catering	1171/1	☐

Paid Expenditure over £500.00

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
BACS Sept T&H	30/09/26	46875	£906.00	£181.20		Turner & Hoskins Architects	Drawings for Bandstand and Food Bank	6000	☐
BACS Sept BESURE	30/09/26	46884	£1,058.00	£211.60	CS	Besure Security Systems	The Depot. Key Holding , Intruder Alarm, IA Maintenance and Call out Annua;	2061	☐
BACS Sept BESURE	30/09/26	46885	£543.00	£108.60		Besure Security Systems	The Depot. Key Holding , Intruder Alarm, IA Maintenance and Call out Annual	2200/5	☐
BACS Sept Clif	30/09/26	46892	£1,400.00	£0.00	CS	Clifton R Stewart	Varnish of Hardwood Floor in Rickards Hall	2060/1	☐

Received Income Transactions

Start of year 01/04/26

received between 01/07/26 and 30/09/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
Izettle - June	01/07/26	35965	June	£1,152.10	£0.00	£1,152.10		285/1	IZettle Till Takings	June Takings for Izettle
DP July Nomads	01/07/26	35968	1646	£120.30	£0.00	£120.30	OS	310/7	Nomads Football Club	Fee for July 2026 Received with Thanks
DP July Mows	01/07/26	35969	July	£111.07	£18.51	£92.56	OS	310/4		Mowshurst Garage Rent
DP CCLA Int June	02/07/26	35971	July	£1,821.45	£0.00	£1,821.45	CS	226	CCLA	Interest May 2026
CIL Interest June	02/07/26	35988	JuneCIL	£939.20	£0.00	£939.20	CIL	605	CCLA CIL Interest	CIL Interest June 2026
DP EC-4180	07/07/26	35970	EC-4180	£431.04	£0.00	£431.04		305	T W Boorman	Epitaph Invoice
DO July HMRC	13/07/26	35966		£30,899.64	£0.00	£30,899.64	CS	215	HM Customs & Excise	VAT refund 01/04/26 - 30/06/26
DP July Baker	13/07/26	35972	1644	£115.65	£0.00	£115.65	OS	311/1	The Baker	Maket Pitch 02/07, 09/7, 16/07, 23/07, 30/07 Special Rate £23.13 x 5
RH-1802 MP	13/07/26	35990	1802	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus	Facilities Income, Rickards Hall, bookings 3544
RH-1974 MP	13/07/26	35992	1794	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus	Facilities Income, Rickards Hall, bookings 3692
DP July B&F	14/07/26	35953	1641	£69.39	£0.00	£69.39	OS	311/1	Bows and Frills	Market 18/06, 25/06 and 02/07 3 x £23.13 including 10% discount
RH-1801 LP	14/07/26	35991	1801	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus	Facilities Income, Rickards Hall, bookings 3535
DP July CWG	15/07/26	35983	2026	£300.00	£0.00	£300.00	OS	315/3	War Graves Commission (RBS Leamington Spa)	Commonwealth War Graves
DP July TTG	16/07/26	35967	1643	£95.52	£0.00	£95.52	OS	311/1	Chez Tonton Giles	Market Pitch 02/07, 16/07, 23/07, 30/07 Special Rate £23.13 x 4
DP July CAB	16/07/26	35975	1620	£525.60	£87.60	£438.00	CS	220/2	Citizens Advice Bureau	Annual Payroll Licence 2026/27
CQ100444	16/07/26	35977	1766	£45.46	£0.00	£45.46	CS	240/1	Historical Society	Facilities Income, Rickards Hall, bookings 3122
DP July SB	17/07/26	35949	1639	£25.70	£0.00	£25.70	OS	311/1	Starlight Emporium	Market 11/06/26 1 x £25.70
DP July GSBT	23/07/26	35973	1642	£77.39	£12.90	£64.49	OS	315/4	Great Stone Bridge Trust	Cutting of the paths at the Watermeadows 2 hours @ £32.23
RH-1760 Deposit Ref	23/07/26	35979	1760	-£100.00	£0.00	-£100.00	CS	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3684
DP EC-4183 AJ	23/07/26	35981	EC-4183	£122.19	£0.24	£121.95		305	Alex Jones Funeral Directors	Epitaph Invoice

Received Income Transactions

Start of year 01/04/26

received between 01/07/26 and 30/09/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
RH-1803	27/07/26	35978	1803	£122.60	£0.00	£122.60	CS	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3720
DO July B&F	28/07/26	35974	1647	£46.26	£0.00	£46.26	OS	311/1	Bows and Frills	Market 09/07 and 23/07 2 x £23.13 including 10% discount
DP EC-4182	29/07/26	35980	EC-4182	£87.27	£0.00	£87.27		305	Hewstone Limited	Epitaph Invoice
DP 2-135 memorial	29/07/26	35989	EC-18	£121.95	£0.00	£121.95	OS	305	Cemetery Fees	Epitaph Memorial Sale - , Order No = EC-18, D
Izettle July KM	01/08/26	35934	1630	£51.40	£0.00	£51.40	OS	311/1	Karina Mushrooms	Market pitch 21/05 and 28/05 2 x £25.70
Izettle July KM	01/08/26	35948	1637	£25.70	£0.00	£25.70	OS	311/1	Karina Mushrooms	Market pitch 11/06/26 1 x £25.70
Izettle July KM	01/08/26	35976	1648	£25.70	£0.00	£25.70	OS	311/1	Karina Mushrooms	Market pitch 02/07 1 x £25.70 Received wih Thanks
Izettle - July	01/08/26	35986	July	£1,639.84	£0.00	£1,639.84		285/1	IZettle Till Takings	July Takings for Izettle
Izettle Aug	01/08/26	35987	EC-4181	£975.38	£0.00	£975.38		305		Epitaph Invoice
Izettle July	01/08/26	36002	EC-4185	£37.33	£0.00	£37.33		305		Epitaph Invoice 2-306
DP August Nomads	03/08/26	35984	1649	£120.30	£0.00	£120.30	OS	310/7	Nomads Football Club	Fee for August 2026 Received with Thanks
DP August MG	03/08/26	35985	August	£111.07	£18.51	£92.56	OS	310/4		Mowshurst Garage Rent
CIL Interest July	04/08/26	35993	July CIL	£971.03	£0.00	£971.03	CIL	605	CCLA CIL Interest	CIL Interest July 2026
DP CCLA Int July	04/08/26	35994	July	£1,883.16	£0.00	£1,883.16	CS	226	CCLA	Interest July 2026
DP RH-1800 SW	04/08/26	35998	1800	£364.48	£0.00	£364.48	CS	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3449, 3448, 3447, 3446
DP Aug SB	18/08/26	35997	1652	£51.40	£0.00	£51.40	OS	311/1	Starlight Emporium	Market 23/07 & 06/08 2 x £25.70
Deposit refund 24/08	24/08/26	35999	1795	-£100.00	£0.00	-£100.00	CS	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3713
EC-4188 AJ	24/08/26	36000	EC-4188	£692.85	£0.00	£692.85		305	Alex Jones Funeral Directors	Epitaph Invoice Holmsted Shaw
DP Sept Cheese	01/09/26	35982	1645	£115.65	£0.00	£115.65	OS	311/1	The French Comte	Market Pitch 02/07, 09/07, 16/07, 23/07, 30/07 Special Rate £23.13 x 5

Received Income Transactions

Start of year 01/04/26

received between 01/07/26 and 30/09/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
DP Sept Cheese	01/09/26	35995	1650	-£69.39	£0.00	-£69.39	OS	311/1	The French Comte	Credit re Market Pitch 09/07, 16/07, 30/07 Special Rate £23.13 x 3
DP Sept B&F	01/09/26	35996	1651	£46.26	£0.00	£46.26	OS	311/1	Bows and Frills	Market 30/07 and 06/08 2 x £23.13 including 10% discount
DP Sept Nomads	01/09/26	36004	1658	£120.30	£0.00	£120.30	OS	310/7	Nomads Football Club	Fee for September 2026 Received with Thanks
DP Sept Mowshurst	01/09/26	36005	September	£111.07	£18.51	£92.56	OS	310/4		Mowshurst Garage Rent
Izettle - August	01/09/26	36021	August	£1,040.68	£0.00	£1,040.68		285/1	IZettle Till Takings	August Takings for Izettle
DP Sept Baker	02/09/26	36006	1656	£23.13	£0.00	£23.13	OS	311/1	The Baker	Maket Pitch 20/08/26 Special Rate £23.13 x 1
DP CCLA Int August	02/09/26	36011	August	£1,892.11	£0.00	£1,892.11	CS	226	CCLA	Interest August 2026
CIL Interest August	02/09/26	36043	August CIL	£975.64	£0.00	£975.64	CIL	605	CCLA CIL Interest	CIL Interest August 2026
DP Sept Ton	03/09/26	36001	1655	£23.13	£0.00	£23.13	OS	311/1	Chez Tonton Giles	Market Pitch 27/08/26 Special Rate £23.13 x 1
DP Sept Hewstone	03/09/26	36017	EC-4186	£87.27	£0.00	£87.27		305	Hewstone Limited	Epitaph Invoice
DP Sept Barc	07/09/26	36034	Sept	£1,394.85	£0.00	£1,394.85	CS	228	Barclays Bank Plc	Barclays Interest 08/06 to 06/09
DP Sept Barclays CIL	07/09/26	36044	Sept	£166.05	£0.00	£166.05	CIL	605	Barclays Bank Plc	CIL Interest 008/06 to 06/09
DP Sept RH-1804	08/09/26	36020	1804	£175.00	£0.00	£175.00		240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3774
DP Sept Gaaga 09/09	09/09/26	36009	1660	£25.70	£0.00	£25.70	OS	311/1	Gaaga's Sauces and Cheese	Market Pitch 10/09/26 Received with Thanks
DP Sept YTS	09/09/26	36019	EC-4189	£329.10	£0.66	£328.44		305	Yew Tree Stone	Epitaph Invoice Wenman
DP RH-1807 BB	10/09/26	36015	1807	£75.28	£0.00	£75.28	CS	240/1	Bizzy Bees	Facilities Income, Rickards Hall, bookings 3524, 3522
DP RH-1809 MensP	11/09/26	36014	1809	£45.56	£0.00	£45.56	CS	240/1	Edenbridge & District PC - Men's Probus	Facilities Income, Rickards Hall, bookings 3545
DO RH-1808 LP	11/09/26	36016	1808	£45.56	£0.00	£45.56	CS	240/1	Ladies Probus	Facilities Income, Rickards Hall, bookings 3536
DP RH-1810 LoF	14/09/26	36013	1810	£136.00	£0.00	£136.00		240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3770
DP Sept AJ	15/09/26	36018	EC-4190	£1,119.06	£0.00	£1,119.06		305	Alex Jones - Stone Crest	Epitaph Invoice

Received Income Transactions

Start of year 01/04/26

received between 01/07/26 and 30/09/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
DP 1806 SW	16/09/26	36012	1806	£455.60	£0.00	£455.60	CS	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3454, 3453, 3452, 3451, 3450
DP Sept B&F	18/09/26	36008	1654	£46.26	£0.00	£46.26	OS	311/1	Bows and Frills	Market 313/08 and 20/08 2 x £23.13 including 10% discount
DP Sept Gaaga 24/09	21/09/26	36010	1661	£25.70	£0.00	£25.70	OS	311/1	Gaaga's Sauces and Cheese	Market Pitch 24/09/26 Received with Thanks
DP Sept Pinocchio	22/09/26	36048	1679	£25.70	£0.00	£25.70	OS	311/1	Pinocchio's House	Market Pitch 24/09 Received with Thanks
RH-1817 LP	23/09/26	36047	1817	£45.46	£0.00	£45.46	CS	240/1	Ladies Probus	Facilities Income, Rickards Hall, bookings 3537
RH-1815 BB	24/09/26	36046	1815	£112.92	£0.00	£112.92	CS	240/1	Bizzy Bees	Facilities Income, Rickards Hall, bookings 3723, 3722, 3721
CQ 100445	29/09/26	36050	Sept	£4,001.71	£0.00	£4,001.71	OS	310/3/2	E/B Allotment Gardens	Allotment rents
DP SDC Precept 2	30/09/26	36045	Precept	£424,927.00	£0.00	£424,927.00		100	Sevenoaks District Council	Precept Part 2
Deposit Refund 1790	30/09/26	36049	1790	-£100.00	£0.00	-£100.00	CS	240/2	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3690 NC
Total				£481,534.36	£156.93	£481,377.43				

Financial Budget Comparison including Reserve Movements

		Previous Year Actual	2025/26 Budget	Reserve Movements	Actual Total	Balance
INCOME						
Council						
100	C Precept	£79,452.50	£95,537.63		£95,537.63	
115	C Grants	£1,000.00	£0.00		£0.00	
116	C Receipts - misc	£0.00	£0.00		£0.00	
135	C Neighbourhood Planning	£0.00	£0.00		£0.00	
160	C Strategic Projects EMR/ Precept 2	£10,000.00	£0.00		£0.00	
170	C Events	£500.00	£0.00		£0.00	
	TOTAL COUNCIL	**£90,952.50**	**£95,537.63**	**£0.00**	**£95,537.63**	**£0.00**
Open Spaces						
300	OS Allocation from Precept	£401,256.38	£404,195.76	£0.00	£404,195.76	£0.00
305	OS Cemetery Fees	£15,994.80	£18,000.00	£0.00	£7,766.74	-£10,233.26
310	OS Rents	£13,388.85	£13,155.00	£0.00	£9,329.30	-£3,825.70
311	OS Market Rents	£8,892.99	£9,000.00	£0.00	£6,020.40	-£2,979.60
313	OS Market Waste Services	£1,077.50	£1,625.00	£0.00	£812.50	-£812.50
315	OS Maintenance Services	£4,284.60	£3,000.00	£0.00	£2,965.66	-£34.34
320	OS Solar Panels	£3,130.85	£2,500.00	£0.00	£0.00	-£2,500.00
325	OS Sundry Receipts(inc Fair)	£4,305.82	£500.00	£0.00	£3,322.71	£2,822.71
326	OS-Grass Pitch Grant	£0.00	£5,904.00	£0.00	£7,680.00	£1,776.00
330	OS Allotment Deposits	£500.00	£0.00	£50.00	£50.00	£0.00
	TOTAL OPEN SPACES	**£452,831.79**	**£457,879.76**	**£50.00**	**£442,143.07**	**-£15,786.69**
Central Services						
200	CS Allocation from Precept	£299,630.20	£336,854.31	£0.00	£336,854.31	£0.00
220	CS Sundry Receipts	£314.05	£0.00	£0.00	£500.49	£500.49
226	CS CCLA Interest	£19,138.57	£18,000.00	£0.00	£11,090.19	-£6,909.81
227	CS Bank Interest - Council Barclays	£37.39	£0.00	£0.00	£0.00	£0.00
228	CS Barclay Reserve Interest	£7,142.84	£4,000.00	£0.00	£2,666.37	-£1,333.63
235	CS Church House	£6,542.54	£5,885.00	£0.00	£3,313.96	-£2,571.04
240	CS Rickards Hall Lettings	£12,902.92	£16,000.00	-£200.00	£4,813.56	-£10,986.44
285	CS Refuse bags & other sales	£5,097.90	£5,500.00	£0.00	£3,072.72	-£2,427.28
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00	£0.00
	TOTAL CENTRAL SERVICES	**£350,806.41**	**£386,239.31**	**-£200.00**	**£362,311.60**	**-£23,727.71**
Emergency Planning Committee						
500	EP Allocation from Precept	£445.00	£546.90		£546.90	£0.00
505	EP Sundry Receipts	£0.00	£0.00		£0.00	£0.00

	TOTAL EMERGENCY PLANNING	**£445.00**	**£546.90**	**£0.00**	**£546.90**	**£0.00**
Community Warden						
400	CW Precept (ETC Cont)	£13,269.92	£12,720.40		£12,720.40	£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		£0.00	-£8,000.00
435	CW KCC	£0.00	£0.00		£0.00	£0.00
450	CW Sundry Receipts	£0.00	£0.00		£0.00	£0.00
	TOTAL COMMUNITY WARDEN	**£25,769.92**	**£25,220.40**	**£0.00**	**£12,720.40**	**-£12,500.00**
TOTAL INCOME		**£920,805.62**	**£965,424.00**	**-£150.00**	**£913,259.60**	**-£52,014.40**

EXPENDITURE

		Previous Year Actual	2025/26 Budget	EMR Movements	Actual Total	Balance
Council						
1010	C Contingencies	£1,825.50	£10,000.00	£0.00	£0.00	£10,000.00
1011	C Projects	£0.00	£0.00	£0.00	£0.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00	£0.00
1020	C Miscellaneous Items	£174.27	£500.00	£0.00	£0.00	£500.00
1025	C Grant Projects	£12,236.50	£0.00	£1,049.97	£1,049.97	£0.00
1030	C Council Grants	£7,986.40	£8,000.00	£0.00	£0.00	£8,000.00
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£0.00	£4,000.00
1041	C Office IT Upgrade	£2,215.05	£8,100.00	£0.00	£1,108.00	£6,992.00
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£0.00	£6,500.00	£0.00
1070	C House Project	£9,000.00	£13,500.00	£0.00	£0.00	£13,500.00
1080	C Membership KALC	£1,870.00	£2,000.00	£0.00	£2,000.00	£0.00
1081	C Other Subscriptions	£420.00	£570.00	£0.00	£0.00	£570.00
1090	C Tourism	£205.50	£0.00	£0.00	£0.00	£0.00
1100	C ETC Community Assets	£0.00	£2,500.00	£0.00	£0.00	£2,500.00
1120	C Summer Playscheme	£2,762.99	£3,000.00	£0.00	£2,691.33	£308.67
1130	C Bonfire Clean Up	£1,000.00	£1,400.00	£0.00	£0.00	£1,400.00
1150	C Legal & Professional fees	£4,899.50	£3,000.00	£0.00	£656.50	£2,343.50
1151	C Local Plan	£2,493.69	£11,500.00	£0.00	£1,533.29	£9,966.71
1152	C Neighbourhood Plan / Professional reports	£0.00	£5,000.00	£0.00	£0.00	£5,000.00
1160	C Election Costs	£0.00	£0.00	£0.00	£0.00	£0.00
1170	C Strategic Projects EMR	£0.00	£10,000.00	£0.00	£0.00	£10,000.00
1171	C Events	£4,180.44	£600.00	£0.00	£1,116.23	-£516.23
1180	C Reorganisation - Assets	£0.00	£5,000.00	£0.00	£0.00	£5,000.00
	TOTAL COUNCIL	**£57,769.84**	**£95,170.00**	**£1,049.97**	**£16,655.32**	**£79,564.65**

Open Spaces

3000	OS Staff Costs	£262,398.66	£288,992.48	£0.00	£141,747.05	£147,245.43
3010	OS Utilities	£3,793.93	£3,300.00	£0.00	£1,362.79	£1,937.21
3011	OS Market 1 (incl rates)	£1,923.07	£2,250.00	£331.90	£1,112.29	£1,469.61
3012	OS Market 2	£9,120.11	£9,627.28	£0.00	£6,984.12	£2,643.16
3013	OS Market Waste Services	£1,929.40	£1,625.00	£0.00	£896.40	£728.60
3014	OS Rates Market Yard Car Park	£2,245.50	£2,090.00	£0.00	£1,413.78	£676.22
3015	OS Rates Depot & Mowshurst Barn	£6,437.10	£6,600.00	£0.00	£3,607.20	£2,992.80
3016	OS Other Staff Expenses	£5,143.57	£5,630.00	£0.00	£453.97	£5,176.03
3026	OS Sports Pitch Improvements (re grant 326)	£9,919.28	£5,904.00	£0.00	£1,461.20	£4,442.80
3029	OS Bulky Waste Collection	£2,521.96	£2,600.00	£0.00	£0.00	£2,600.00
3030	OS External Services Costs	£4,294.50	£5,500.00	£0.00	£1,384.50	£4,115.50
3040	OS Replacement Equipment and Tools	£6,427.72	£3,500.00	£0.00	£2,990.06	£509.94
3050	OS Materials	£8,641.04	£8,100.00	£0.00	£6,041.52	£2,058.48
3055	OS Hanging Baskets & Plants	£6,659.73	£7,200.00	£0.00	£5,816.59	£1,383.41
3060	OS Buildings Insurance	£3,887.41	£4,000.00	£0.00	£4,366.18	-£366.18
3065	OS Cemetery Expenditure	£474.85	£650.00	£0.00	£722.60	-£72.60
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£0.00	£0.00	£0.00
3070	OS Vehicles/Costs/Fuel	£10,426.55	£12,200.00	£0.00	£6,507.95	£5,692.05
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	£0.00	£5,820.00
3080	OS Contingencies & Unexpected Maintenance	£4,660.11	£2,000.00	£0.00	£199.74	£1,800.26
3090	OS Subs/Misc/SSE in Bloom	£684.00	£1,000.00	£0.00	£1,031.72	-£31.72
3100	OS Small Projects	£7,081.57	£2,500.00	£7,462.00	£7,793.60	£2,168.40
3110	OS Vandalism	£3,825.73	£3,000.00	£0.00	£214.71	£2,785.29
3130	OS Public Street Lighting Electricity	£15,044.08	£21,000.00	£0.00	£6,254.68	£14,745.32
3135	OS Public Street Light Contract Maintenance	£7,388.06	£8,000.00	£0.00	£3,841.79	£4,158.21
3136	OS Public Lighting Repairs	£5,931.50	£3,500.00	£0.00	£5,012.50	-£1,512.50
3140	OS 10 Yr Maintenance Plan	£11,032.00	£8,032.00	£0.00	£2,450.00	£5,582.00
3141	OS Annual and Inspection Costs	£6,182.95	£18,259.00	£0.00	£5,793.68	£12,465.32
3145	OS 30 Yr Maintenance Plan	£17,483.00	£15,000.00	£12,790.00	£29,105.00	-£1,315.00
	TOTAL OPEN SPACES	**£425,557.38**	**£457,879.76**	**£20,583.90**	**£248,565.62**	**£229,898.04**
Central Services						
2000	CS Staff Costs	£215,452.89	£238,834.82	£0.00	£113,541.82	£125,293.00
2005	CS Other staff/Cllr costs	£2,783.01	£6,970.00	£0.00	£491.45	£6,478.55
2010	CS Doggetts - Utilities, Rates, Phones	£12,938.42	£15,800.00	£0.00	£7,685.69	£8,114.31
2015	CS Professional HR/ H&S& Risk	£3,705.66	£4,000.00	£0.00	£189.00	£3,811.00
2020	CS Computer Contracts and Licencing	£15,741.83	£16,500.00	£0.00	£8,602.57	£7,897.43
2030	CS Photocopier Rental/printing	£752.75	£1,010.00	£0.00	£329.42	£680.58
2040	CS Cleaning, Stationary, Office Sundries	£3,843.51	£3,000.00	£0.00	£1,435.80	£1,564.20
2050	CS Doggetts, Office and Council Insurance	£7,958.31	£8,750.00	£0.00	£9,992.27	-£1,242.27
2060	CS 10 Year Buildings Maintenance Plan	£12,414.30	£19,575.00	£0.00	£1,400.00	£18,175.00
2061	CS Annual Maintenance	£2,934.27	£5,805.00	£0.00	£2,201.36	£3,603.64
2062	CS 30 Yr Building Maintenance Plan	£6,494.46	£11,000.00	£0.00	£0.00	£11,000.00
2065	CS Buildings Materials and Repair Costs	£3,439.22	£2,500.00	£0.00	£1,025.51	£1,474.49
2070	CS Subs/Bank Costs/Sundries/Chair	£2,398.25	£4,600.00	£0.00	£1,092.10	£3,507.90
2075	CS Audit Fee External/IA	£2,422.50	£3,500.00	£0.00	£530.70	£2,969.30
2085	CS Garden Sacks	£3,508.00	£4,500.00	£0.00	£2,320.00	£2,180.00
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00
2200	CS Church House (Inc Insurance)	£9,211.44	£5,500.00	£0.00	£5,678.59	-£178.59
2210	CS Public Toilets 1(incl rates)	£4,963.53	£5,750.00	£0.00	£3,955.78	£1,794.22
2211	CS Public Toilets 2	£11,942.89	£12,454.49	£0.00	£6,174.84	£6,279.65
2215	CS Pavillion	£13,502.98	£5,000.00	£3,850.00	£3,850.00	£5,000.00

2220	CS Rickards Hall (incl rates & insurance)	£10,052.62	£11,190.00	£0.00	£6,166.87	£5,023.13
	TOTAL CENTRAL SERVICES	**£346,460.84**	**£386,239.31**	**£3,850.00**	**£176,663.77**	**£213,425.54**
Emergency Planning Committee						
5000	EP Equipment/Tools	£30.00	£200.00		£0.00	£200.00
5010	EP Licences	£112.50	£246.90		£0.00	£246.90
5011	EP Training	£0.00	£100.00		£0.00	£100.00
	TOTAL EMERGENCY PLANNING	**£142.50**	**£546.90**	**£0.00**	**£0.00**	**£546.90**
Community Warden						
4000	CW Salary	£14,152.60	£22,650.40		£4,486.06	£18,164.34
4030	CW DBS Check	£0.00	£0.00		£0.00	£0.00
4040	CW Sundries	£80.17	£210.00		£0.00	£210.00
4050	CW Clothing & Supplies	£136.30	£210.00		£0.00	£210.00
4060	CW Vehicle Running Costs	£1,044.72	£800.00		£960.78	-£160.78
4070	CW Vehicle Reserve	£0.00	£1,000.00		£0.00	£1,000.00
4080	CW Training	£137.50	£350.00		£0.00	£350.00
	TOTAL COMMUNITY WARDEN	**£15,551.29**	**£25,220.40**	**£0.00**	**£5,446.84**	**£19,773.56**
TOTAL EXPENDITURE		**£845,481.85**	**£965,056.37**	**£25,483.87**	**£447,331.55**	**£543,208.69**

	Previous Year Actual	2026/27 Budget	EMR Movements	Actual Total	Balance
Total Income	**£920,805.62**	**£965,424.00**	**-£150.00**	**£913,259.60**	**-£52,014.40**
Total Expenditure	**£845,481.85**	**£965,056.37**	**£25,483.87**	**£447,331.55**	**£543,208.69**
Total Net Balance	**£75,323.77**	**£367.63**	**-£25,633.87**	**£465,928.05**	**-£595,223.09**

CIL Income						
600	CIL	£367,189.10	£0.00		£0.00	£0.00
605	CIL Interest	£9,310.95	£0.00		£6,399.41	£6,399.41
	TOTAL CIL	**£376,500.05**	**£0.00**	**£0.00**	**£6,399.41**	**£6,399.41**
CIL Expenditure						
6000	CIL Payments For ETC Projects	£84,620.75	£0.00	£111,341.04	£111,341.04	£0.00
6001	CIL Grants	£15,859.00	£0.00	£21,143.70	£21,143.70	£0.00
	TOTAL CIL	**£100,479.75**	**£0.00**	**£132,484.74**	**£132,484.74**	**£0.00**
TOTALS INC CIL						
	Total Income	**£1,297,305.67**	**£965,424.00**	**-£150.00**	**£919,659.01**	**-£45,614.99**
	Total Expenditure	**£945,961.60**	**£965,056.37**	**£157,968.61**	**£579,816.29**	**£543,208.69**
	Total Net Balance	**£351,344.07**	**£367.63**	**£157,818.61**	**£339,842.72**	**£497,593.70**

Income and Expenditure Account

31/03/26 £		30/09/26 £
	INCOME	
794,054.00	Precept	849,855.00
27,632.85	Other Income	14,307.05
16,266.66	Cemetery Income	7,766.74
25,336.58	Open Spaces Income	16,178.91
10,073.29	Market Income	6,832.90
11,000.00	Grants Income	7,680.00
6,542.54	Church House Income	3,313.96
13,791.00	Rickards Hall Income	5,235.63
5,097.90	Bag Sales	3,072.72
12,500.00	Community Warden Support Grants	0.00
376,500.05	CIL Receipts	6,399.41
1,298,794.87	**TOTAL INCOME**	920,642.32
	EXPENDITURE	
513,067.15	Salaries	272,933.89
11,906.04	Staff Other Costs	1,134.42
97,953.45	Other Expenditure	47,452.76
7,986.40	Grants	0.00
15,500.00	SLA's	6,500.00
87,254.22	Open Spaces and Vehicles	50,390.08
28,363.64	Street Lighting	15,108.97
4,361.47	Market	2,008.69
28,515.00	Open Spaces 10/30 YR Maintenance Plan	31,555.00
9,211.44	Church House Expenditure	5,678.59
10,052.62	Rickards Hall Expenditure	6,166.87
4,963.53	Public Toilets	3,955.78
3,508.00	Garden Bags	2,320.00
21,843.03	10/30YR Maintenance Plan	3,601.36
100,479.75	CIL Awards	132,484.74
944,965.74	**TOTAL EXPENDITURE**	581,291.15
329,101.93	Balance as at 01/04/26	364,820.02
1,298,794.87	Add Total Income	920,642.32
1,627,896.80		1,285,462.34
944,965.74	Deduct Total Expenditure	581,291.15
0.00	Stock Adjustment	0.00
-318,111.04	Transfer to/ from reserves	151,737.33
364,820.02	Balance as at 30/09/26	855,908.52

Consolidated Balance Sheet

31/03/26 £		30/09/26 £
	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	TOTAL LONG TERM ASSETS	0.00
	Current assets	
877,048.94	Investments	877,048.94
0.00	Investments	0.00
0.00	Stocks	0.00
8,127.99	VAT Recoverable	27,576.55
1,792.03	Debtors	3,444.17
1,474.86	Payment in Advance	0.00
576,439.24	Cash in Hand & at Bank	823,948.34
1,464,883.06	TOTAL CURRENT ASSETS	1,732,018.00
1,464,883.06	TOTAL ASSETS	1,732,018.00
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
77,325.38	Creditors	6,092.46
983.31	Receipts in Advance	0.00
78,308.69	TOTAL CURRENT LIABILITIES	6,092.46
1,386,574.37	TOTAL ASSETS LESS CURRENT LIABILITIES	1,725,925.54
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
1,386,574.37	NET ASSETS	1,725,925.54
	Represented by	
364,820.02	General Fund	855,908.52
15,000.00	Neighbourhood Plan	15,000.00
19,636.49	Election	19,636.49
19,200.00	Depreciation Equipment & Tools & Vehicles	19,200.00
124,405.00	Building Maintenance and Project Plan	120,555.00
296,328.29	Open Spaces Maintenance and Project Plan	276,076.29
6,348.00	Cemetery	6,348.00
4,771.00	Community Warden	4,771.00
45,000.00	Staff Reserves	45,000.00
5,027.62	Grants FA	5,027.62
19,203.00	Project Carried Over	18,853.00

Consolidated Balance Sheet

31/03/26 £		30/09/26 £
1,500.00	Tourism	1,500.00
5,500.00	Land/Asset Review	5,500.00
3,509.91	Council Grant / Community Commitments	2,459.94
1,100.00	Deposit Held for Rickards Hall & Allotments	950.00
10,000.00	Stratigic Plan Projects	10,000.00
0.00	Reorginisation and Community Assets	0.00
0.00	Kybo EVC Community Fund	0.00
443,402.36	Allocated CIL Funds	310,917.62
1,822.68	CIL Funds	8,222.06
0.00	Liability Reserves e.g. deposits	0.00
1,386,574.37		1,725,925.54
1,021,754.35	Reserves total excluding general fund and liabilities	870,017.02
0.00	Reserves total of liabilities e.g. deposits	0.00
364,820.02	General fund total	855,908.52
1,386,574.37		1,725,925.54
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____ _____

Chairman Responsible Financial Officer

Date _____ _____

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 30/09/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts	
Barclays CIL	£37,633.50
Barclays General Account	£270,255.95
Barclays General Reserves	£268,549.79
Lloyds General Account	£0.00
Petty Cash	£0.00
Short Term Investment Accounts	
CCLA Council Reserves	£578,667.40
CCLA CIL	£298,381.54
Total	£1,453,488.18

RECEIPTS	Net	Vat	Gross
Council	£95,537.63	£0.00	£95,537.63
Open Spaces	£440,600.02	£1,262.93	£441,862.95
Central Services	£401,230.14	£133.86	£401,364.00
Emergency Planning Committee	£546.90	£0.00	£546.90
Community Warden	£12,720.40	£0.00	£12,720.40
CIL	£6,399.41	£0.00	£6,399.41
Total Receipts	£957,034.50	£1,396.79	£958,431.29

PAYMENTS	Net	Vat	Gross
Council	£16,876.37	£1,762.63	£18,639.00
Open Spaces	£250,772.06	£17,022.44	£267,794.50
Central Services	£176,810.74	£5,042.77	£181,853.51
Community Warden	£5,446.84	£64.00	£5,510.84
CIL	£201,143.20	£35,981.14	£237,124.34
Total Payments	£651,049.21	£59,872.98	£710,922.19

Closing Balances a 30/09/26

Ordinary Accounts	
Barclays CIL	£43,772.17
Barclays General Account	£17,533.01
Barclays General Reserves	£762,643.16
Lloyds General Account	£0.00
Petty Cash	£0.00
	£823,948.34
Short Term Investment Accounts	
CCLA Council Reserves	£578,667.40
CCLA CIL	£298,381.54
	£877,048.94
Total	£1,700,997.28

Signed _____ _____

Chair Clerk / Responsible Financial Officer

Bank Reconciliation

Financial period ending 30/09/26

Balance per bank statements as at 30/09/26	£	£
Barclays CIL	£43,772.17	
Barclays General Account	£17,558.01	
Barclays General Reserves	£762,643.16	
CCLA Council Reserves	£578,667.40	
CCLA CIL	£298,381.54	
Lloyds General Account	£0.00	
Petty Cash	£0.00	
		£1,701,022.28
Petty cash (no balance)		£0.00
Less: any unpresented cheque		-£25.00
Add: any uncleared effects		£0.00
Net balances as at 30/09/26		£1,700,997.28

Barclaycard Expenditure between 01/07/26 and 30/09/26

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
46768	£2,293.89	£297.50	£2,591.39	02/07/26	Barclaycard	June Barclaycard
	£2,293.89	£297.50	£2,591.39	Total for July 2026		
46823	£439.67	£31.16	£470.83	02/08/26	Barclaycard	July Spend
	£439.67	£31.16	£470.83	Total for August 2026		
46922	£1,681.13	£295.40	£1,976.53	02/09/26	Barclaycard	August Barclaycard Spend
	£1,681.13	£295.40	£1,976.53	Total for September 2026		
Total	£4,414.69	£624.06	£5,038.75			

Bank Account Transfers

Start of year 01/04/26

Date	Amount	Debit	Credit	Cheque Ref.	Reason
01/07/26	£10,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top Up
14/07/26	£6,221.81	Barclays CIL	Barclays General Account	CIL for Bandstand	CIL for Bandstand
14/07/26	£4,500.00	Barclays CIL	Barclays General Account	CIL Pavillion	CIL Pavillion
14/07/26	£93.76	Barclays CIL	Barclays General Account	CIL Visitor Leaflets	CIL Visitor Leaflets
23/07/26	£10,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top Up
30/07/26	£90,000.00	Barclays General Reserves	Barclays General Account	July Invoices	July Invoices
12/08/26	£15,000.00	Barclays General Reserves	Barclays General Account	August Invoice TB	August Invoice TB
24/08/26	£50.00	Barclays General Account	Barclays CIL	Re Vodaphone	Re Vodaphone
24/08/26	£41,000.00	Barclays General Reserves	Barclays General Account	August payroll	August Payroll
24/08/26	£765.00	Barclays CIL	Barclays General Account	Ecology CIL	Ecology CIL
27/08/26	£18,000.00	Barclays General Reserves	Barclays General Account	August Invoices	August Invoices
28/08/26	£2,470.00	Barclays CIL	Barclays General Account	TB Ramp	TB Ramp
03/09/26	£15,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top Up
21/09/26	£50.00	Barclays General Account	Barclays CIL	Vodaphoen error	Vodaphone error
23/09/26	£25.00	Barclays General Account	Barclays CIL	Re Vodaphone	Re Vodaphone
23/09/26	£40,000.00	Barclays General Reserves	Barclays General Account	Sept Payroll	Sept payroll
23/09/26	£25.00	Barclays General Account	Barclays CIL	Transfer error	Transfer error corrected Oct
25/09/26	£5,198.78	Barclays CIL	Barclays General Account	MPM CIL Payment	MPM CIL Payment
29/09/26	£15,000.00	Barclays General Reserves	Barclays General Account	Sept Invoices	Sept Invoices
30/09/26	£200,000.00	Barclays General Account	Barclays General Reserves	Precept part 2	Precept part 2
30/09/26	£200,000.00	Barclays General Account	Barclays General Reserves	Precept part 2 b	Precept part 2 b
30/09/26	£24,927.00	Barclays General Account	Barclays General Reserves	Precept part 2 c	Precept part 2 c

Credit control

Customer	Total due next 7 days	Total due next 30 days	Total due next 60 days	Total 1-14 days overdue	Total 15-30 days overdue	Total 31-60 days overdue	Total 60+ days overdue	Total overdue	Total due
Bows and Frills	£0.00	£211.17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£211.17
Cemetery Fees	£0.00	£34.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£34.50
Chez Tonton Giles	£0.00	£115.65	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£115.65
Edenbridge Christmas Association	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£0.28	-£0.28	-£0.28
Edenbridge Town Band	£0.00	£97.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£97.30
Forge Singers	£0.00	£540.58	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£540.58
Historical Society	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£39.20	£39.20	£39.20
HM Customs & Excise	£0.00	£27,576.55	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27,576.55
IZettle Till Takings	£0.00	£1,195.18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,195.18
Karina Mushrooms	£0.00	£51.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£51.40
Ktreatz	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£308.40	£308.40	£308.40
Rickards Hall Customer	£0.00	£330.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£330.00
Sevenoaks District Council	£0.00	£613.14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£613.14
Starlight Emporium	£0.00	£195.32	£0.00	£25.70	£0.00	£0.00	£0.00	£25.70	£221.02
Sundry Receipt	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00
Yew Tree Stone	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13.41
Overall Totals	£0.00	£30,990.79	£0.00	£25.70	£0.00	£0.00	£460.73	£486.43	**£31,477.22**