

Paid Expenditure over £500.00 May - May

Start of year 01/04/21

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD210506AV	06/05/21	41966	£778.13		Aviva	3000/8
DD210510 PST	10/05/21	41928	£537.49		PS Technology	Business telephones 2010/6/1
IB210430 PDC	11/05/21	41848	£1,140.00	OS	Peter Duke Contracting	Weed Spraying , Blossoms Park and Nomads 3050/7
IB210511	11/05/21	41881	£3,000.00	OS	Hever Countryside Services	replacement Fencing fo Blossoms Park 3140/9/3
IB210511	11/05/21	41883	£2,490.93		NFU Mutual Insurance	Vehicle Insurance 3070/1
DD170521	17/05/21	41954	£785.55	OS	E-On UK Plc	Public Streetlighting 3130
DD210520	20/05/21	41986	£953.55		Premium Credit	Buildings Insurance 3060/1/2
DD210524SAL	24/05/21	41967	£17,164.36		Salaries	April Salaries 2210/5
DD210524 IR	24/05/21	41969	£5,053.02		Inland Revenue	PAYE / IN May 4000/1
IB210525 SL1	25/05/21	41901	£3,382.82	OS	Streetlights	2021/22 Street Lighting contract 1 of 2 3135
IB210525 ED1	25/05/21	41919	£774.80	CS	Edge IT Systems Ltd	Epitaph and AvantEDGE annual contract 2020/6
IB210525AE	25/05/21	41930	£550.00	OS	Active Enviroment	Asbestos Shed Removal form Swan Lane Allotments 3029
DD210528 G2	28/05/21	41900	£713.90	CS	Total Gas & Power	Gas Invoice 31/01 to 30/04 Church House 2200/1