

Paid Expenditure over £500.00

Start of year 01/04/21

Payment

| Reference | Paid date | Tn no | Net | Cttee | Details | Heading | |
|-------------------|-----------|-------|------------|-------|--|----------------------------------|----------|
| DD061021AVI VA | 06/10/21 | 42365 | £778.13 | | Aviva | October Payment | 3000/8 |
| DD211021PST | 08/10/21 | 42326 | £572.09 | | PS Technology | Business telephones | 2010/6/1 |
| DD211016EO N | 18/10/21 | 42332 | £785.55 | OS | E-On UK Plc | Street Lighting 01/09 to 30/09 | 3130 |
| DD2201021PR EM | 20/10/21 | 42366 | £968.70 | | Premium Credit | Buildings Insurance October | 3060/1/2 |
| ib211022CC | 21/10/21 | 42278 | £770.00 | | County Clean Environmental Services Ltd | Gully Cleaning Rec & Market Yard | 3140/5/2 |
| IB211022SDC | 21/10/21 | 42284 | £630.50 | OS | Sevenoaks District Council | Emptying Dog Waste Bins | 3030/1 |
| DP211021 | 21/10/21 | 42368 | £16,655.10 | | Salaries | October Salaries | 4000/1 |
| IB211021 | 21/10/21 | 42369 | £5,180.23 | | Inland Revenue | PAYE / IN October | 4000/1 |
| IB211021PEN | 21/10/21 | 42370 | £6,080.18 | | KCC Pension Fund | Staff Pensions October | 4000/4 |
| IB211021HB | 21/10/21 | 42371 | £1,750.00 | CNCL | Hillary Blinds | New Blinds for Rickards Hall | 1010 |