

Paid Expenditure over £500.00

Start of year 01/04/21

| Payment Reference | Paid date | Tn no | Net | Cttee | Details | Heading |
|-------------------|-----------|-------|------------|-------|-------------------------------------|--|
| DD060921AVI VA | 06/09/21 | 42247 | £778.13 | | Aviva | September Payment |
| IB210907 | 07/09/21 | 42222 | £16,568.33 | | TrueBuild | Building Works |
| DD2109/05PS T | 08/09/21 | 42233 | £705.62 | | PS Technology | Business telephones |
| DD210916EO N | 16/09/21 | 42261 | £811.73 | OS | E-On UK Plc | Public Streetlighting |
| DD220921 | 22/09/21 | 42307 | £968.70 | | Premium Credit | Buildings Insurance |
| IB210923 | 23/09/21 | 42295 | £5,192.83 | | Inland Revenue | PAYE / IN September |
| IB210923PEN | 23/09/21 | 42296 | £6,080.18 | | KCC Pension Fund | Staff Pensions September |
| DP210923 | 23/09/21 | 42297 | £16,705.50 | | Salaries | September Salaries |
| IB210927SDC | 29/09/21 | 42217 | £700.00 | CS | Sevenoaks District Council | 50 Bundles Gaarden Waste Sacks |
| IB210927SDC | 29/09/21 | 42251 | £1,400.00 | CS | Sevenoaks District Council | 100 x Garden waste Sacks del 13/08 |
| IB210927PC | 29/09/21 | 42254 | £3,975.00 | CS | Paula Crooks Decorating Services | Decorating of Rickards Hall |
| IB210927KMB | 29/09/21 | 42256 | £510.00 | CS | | Weekly Cleaning of Doggetts Barn |
| IB210927PD | 29/09/21 | 42258 | £1,146.00 | OS | Peter Duke Contracting | BLW control at Blossom, Nomads and Recreation Grounds |
| IB210927HC | 29/09/21 | 42262 | £2,240.00 | OS | Hever Countryside Services | Repairs to Mowshurst Car Park |
| IB210927PKF | 29/09/21 | 42265 | £1,600.00 | CS | PKF Littlejohn LLP | External Audit YE 31 03 2021 |