

Paid Expenditure over £500.00

Jan - Feb

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD220102AV	06/01/22	42518	£778.13		Aviva	October Payment 3000/8
DD220113PST	13/01/22	42535	£785.85		PS Technology	Business telephones 2010/6/1
DD220116EON	19/01/22	42597	£796.05	OS	E-On UK Plc	Public Streetlighting 01/12/21 to 31/12/21 3130
DD220120PC	20/01/22	42534	£968.70		Premium Credit	Buildings Insurance 3060/1/2
Payment 220121	21/01/22	42587	£16,611.90		Salaries	January Salaries 2000/1
IB220121KCC	21/01/22	42588	£6,080.18		KCC Pension Fund	Staff Pensions January 2000/2
IB220121IR	21/01/22	42589	£4,908.75		Inland Revenue	PAYE / IN January 2000/1
IB220125RAC	25/01/22	42561	£1,951.80	CNCL	Raccoon London Ltd	Assorted Signage 1170
IB220125KID	25/01/22	42570	£1,389.25	OS	Kidmans	Ladder and Greentek 6ft rake 3040/1
IB220125KCC2	25/01/22	42581	£925.29	CIL	Kent County Council	Replacemrent SID Post in Swan Lane 6000
IB220125KCC2	25/01/22	42582	£7,678.24	CIL	Kent County Council	SID package , 3 posts, 4 Mounting brackets and SID Dvice 6000
IB220125ECC	25/01/22	42590	£790.00	CNCL	Edenbridge Cricket Club	2021 Grant 1030
IB220125EBVT	25/01/22	42591	£1,000.00	CNCL	E/B Voluntary Transport Service	2021 Grant 1030
IB220125CAB	25/01/22	42592	£2,000.00	CNCL	E/B & Westerham Citizens Advice Bureau	2021 Grant 1030
IB220125SC	25/01/22	42593	£1,500.00	CNCL	Edenbridge Scout Group	2021 Grants 1030
DD220204AV	04/02/22	42601	£778.13		Aviva	February Payment 3000/8
DD-PST	14/02/22	42665	£580.81		PS Technology	Business telephones 2010/6/1
DD	16/02/22	42608	£718.55		Barclaycard	February 3070/2
DD220221PC	21/02/22	42605	£968.70		Premium Credit	Buildings Insurance 3060/1/2
IB220224WC	24/02/22	42617	£750.00	CS	Wilkin Chapman LLP	General Data Protection Advice 2015
IB220224OR	24/02/22	42641	£515.50	OS	Origin Amenity Solutions	Paint & Accessories 3050/2
IB220224CSG	24/02/22	42645	£906.08	CS	Cleansing Services Group Ltd	Interceptor for Market Yard 2210/2/3
IB220224ME	24/02/22	42666	£645.00	OS	ME Training Services	Ground Staff Training 3016/1
IB220224COL	24/02/22	42672	£543.00		The Colvin Cleaning Group	Rickards Hall Cleaning 2220/2/3

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IB220224IR	24/02/22	42673	£5,065.35		Inland Revenue	PAYE / IN February
IB220224KCC 2	24/02/22	42674	£6,080.18		KCC Pension Fund	Staff Pensions February
Payment 240222	24/02/22	42675	£16,462.30		Salaries	February Salaries
DD220228TG2	28/02/22	42650	£758.88	CS	Total Gas & Power	Gas Invoice Eden Valley Museum