

5.3 Paid Expenditure over £500.00 Nov - Dec

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD041121	04/11/21	42471	£778.13		Aviva	November Payment 3000/8
DD091121PST 1	09/11/21	42500	£706.50	OS	PS Technology	Computer Equipment 3020
DD211110PST	10/11/21	42499	£654.36		PS Technology	Business telephones 2010/6/1
IB210720	15/11/21	42109	£11,624.44	CS	WPS Hallam	Annual Insurance 20/07 to 19/07/2022 2050/1
DD211116EO N	16/11/21	42375	£811.73	OS	E-On UK Plc	Street Lighting 01/10 to 31/10/2021 3130
DD Barclaycard Nov	16/11/21	42496	£665.55		Barclaycard	October Barclay Card Spend 3055/2
IB211116SP	17/11/21	42398	£735.00	OS	Safeplay Playground Maintenance Services Ltd	Repair of Butterfly Seesaw 3115
IB211116EW	17/11/21	42401	£2,244.45	CS	Ellis Whittam Ltd	Combined - Year 4 2005/3
IB211116SL	17/11/21	42405	£3,382.82	OS	Streetlights	Payment 2 of Maintenance Contract 3135
IB211116SDC	17/11/21	42407	£700.00	CS	Sevenoaks District Council	50 Bundles of Garden Sacks 2085
IB210620DH	17/11/21	42410	£1,100.00		Diamond Hygiene	Annual Charge for Toilet Waste Bins 14/09/21 to 13/09/22 2210/2/4
DD211122	22/11/21	42395	£968.70		Premium Credit	Buildings Insurance 3060/1/2
IB211123PEN	23/11/21	42473	£6,104.32		KCC Pension Fund	Staff Pensions November 4000/4
IB211123IR	23/11/21	42474	£5,212.59		Inland Revenue	PAYE / IN November 4000/1
DP211123SAL	23/11/21	42475	£16,799.07		Salaries	November Salaries 4000/1
IB231121ECC A	23/11/21	42476	£1,500.00	CNCL	Edenbridge Community Christmas Association	Council Grant 1030
DD221201SD C9	01/12/21	42459	£536.00		Sevenoaks District Council	Non Domestic Car park & Toilets 2210/1/1
DD211206AV	06/12/21	42509	£778.13		Aviva	November Payment 3000/8
DD211213PST	13/12/21	42510	£569.99		PS Technology	Business telephones 2010/6/1
DD211216EO N	16/12/21	42492	£785.55	OS	E-On UK Plc	Street Lighting 01/11 to 30/11 3130
IB171221PFC	20/12/21	42432	£888.49	OS	Certas Energy	Gasoil 3070/5
IB171221HCS	20/12/21	42438	£1,628.00	OS	Hever Countryside Services	Hedge Custting 3140/1

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Start of year 01/04/21

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IB171221SDC	20/12/21	42439	£700.00	CS	Sevenoaks District Council	Garden Waste Bags	2085
IB171221WYB	20/12/21	42444	£1,370.95	OS	Wybone Ltd	3 Bins	3100/1
IB171221SJK	20/12/21	42445	£2,200.00	OS	SJK Sports Turf Installations Ltd	De-compaction of pitches	3140/1
DD211220PC	20/12/21	42472	£968.70		Premium Credit	Buildings Insurance	3060/1/2
IB211217RWE	20/12/21	42490	£1,500.00	OS	RWE Rural Services	Tree works for Oak in Stangrove Park	3140/16/12
IB211217MFP H	20/12/21	42494	£2,000.00	CS	MFP&H Plumbing and Heating	Supply and Fix new undersink water heater and adjust pipework	2060/2
Payment 201221	20/12/21	42574	£16,666.10		Salaries	December Salaries	4000/1
IB211220PEN	20/12/21	42575	£6,080.18		KCC Pension Fund	Staff Pensions December	4000/4
IB211220IR	20/12/21	42576	£5,183.23		Inland Revenue	PAYE / IN December	4000/1