

Paid Expenditure over £500.00

Jul - Sep

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD010722SD C2	01/07/22	43052	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toilets 3010/1/4
DDAVIJuly	06/07/22	43169	£925.85		Aviva	Health Care July 3000/8
DDPSTECH	13/07/22	43101	£842.95		PS Technology	July Phone and IT Charges 2010/6/1
DD220720NP	20/07/22	43079	£631.68	OS	N Power	Electricity - Street Lighting 01/06 to 30/06 3130
BACS220620A ME	22/07/22	43023	£4,970.60	OS	Amethyst Horticulture Ltd	Hanging Baskets for the Town 3055/1
BACS220620S DC	22/07/22	43028	£900.00	CS	Sevenoaks District Council	Garden Waste Bags x 60 2085
BACS220620S L	22/07/22	43029	£992.00	OS	Streetlights	New Column in Market Yard 3136
BACS220620S DC	22/07/22	43030	£630.50	OS	Sevenoaks District Council	Dog Waste Collection April to June 3030/1
BACS220620P HA	22/07/22	43046	£1,450.00	OS	Peter Holliday and Associates	Retention Dam Bridge Condition Survey 3080/1/1
DP220722	22/07/22	43137	£18,093.43		Salaries	Salaries July 4000/1
IB2220722PEN	22/07/22	43138	£6,589.47		KCC Pension Fund	Staff Pensions July 4000/4
BACS220722IR	22/07/22	43139	£5,638.33		Inland Revenue	PAYE/ IN July 4000/1
BACS EVTM SLA	22/07/22	43167	£6,500.00	CNCL	Eden Valley Museum Trust	SLA Payment 1060
SLA 220722 WK	22/07/22	43168	£8,000.00	CNCL	West Kent Extra	1070
BACS250722S DC	25/07/22	43179	£630.50	OS	Sevenoaks District Council	Emptying of Dog Bins Oct to Dec 2021 3030/1
BACSELLIOT T	01/08/22	43124	£645.00	CS	Elliott Jones Catering	Catering for The Chairmans Event 2070/4
DD010822SD C6	01/08/22	43182	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toilets 3010/1/4
BACSInsurance	01/08/22	43194	£12,169.36		Gallagher Insurance	2022/20 Insurance 3060/1/2
DP x3 Payments	02/08/22	43195	£170,930.07	CIL	Hags-SMP Ltd	Playground in the Recreation Ground 6000
DDAVIAugust	04/08/22	43189	£925.85		Aviva	Health Care August 3000/8

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DDPSTECH	05/08/22	43102	£843.16		PS Technology	August Phone and IT Charges 2010/6/1
DDBarclycard August	16/08/22	43193	£852.08		Barclaycard	August Barclaycard 3110/1
DD170822NP	17/08/22	43120	£634.99	OS	N Power	Street Lighting 01/07 to 31/07 3130
DD220823HE A	22/08/22	43098	£600.00	CS	Health Assured Ltd	Health Assured APP 2015
DP220822	22/08/22	43190	£18,464.78		Salaries	Salaries AUGUST 4000/1
IB220822PEN	22/08/22	43191	£6,589.47		KCC Pension Fund	Staff Pensions August 4000/4
DP220822IR	22/08/22	43192	£5,811.68		Inland Revenue	PAYE/ IN August 4000/1
BACS220823 ORI	31/08/22	43092	£560.30	OS	Origin Amenity Solutions	Marking out Paint 3050/2
BACS220823P LA	31/08/22	43094	£1,200.00	CNCL	Play Place	Additional Summer Activities 1120
BACS220823S DC	31/08/22	43116	£1,050.00	CS	Sevenoaks District Council	Garden Waste Bags x 70 2085
BACS220823S AF	31/08/22	43117	£967.19	OS	Safeplay Playground Maintenance Services Ltd	Repairs and renewals at the Skate Park 3140/9/6
BACS220831 WC	31/08/22	43156	£750.00	CNCL	Wilkin Chapman LLP	Advice on Charity Trusts 1150
BACS220831 HEV	31/08/22	43160	£1,340.00	CNCL	Hever Countryside Services	Erection of the Beacon at Stangrove Park 1171/2
BACS220831 HEV	31/08/22	43161	£4,980.00	CIL	Hever Countryside Services	Construction of new Pathway in The Rec to the new playground 6000
BACS220831K ID	31/08/22	43172	£997.40	CS	Kidmans	Rteplacement re Breakin , Pole Pruner and Long reach Hedgecutter 2090
DD220901SD C!	01/09/22	43205	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
BACS010922T WIN	01/09/22	43222	£1,000.00	CNCL	Edenbridge & District Twinning Assoc	Grant for Twinning 1050
DDAVISep	06/09/22	43220	£925.85		Aviva	Health Care September 3000/8
BACS220823S TR	27/09/22	43074	£2,350.00	OS	Streetlights	2 New Columns for Westyawys 3080/1/1
BACS220927K MB	27/09/22	43230	£600.00	CS	Kmb Autos Limited	Office Cleaning Jan 2022 to June 2022 2020/1

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BACS220927 DH	27/09/22	43237	£1,100.00		Diamond Hygiene	Annual Charge for Toilet Waste Bins 14/09/22 to 13/09/23
BACS220927P HP	27/09/22	43247	£529.36	OS	Pallet Handling Penshurst Ltd	Fencing Materials
BACS220927 GAL	27/09/22	43248	£606.95		Gallagher Insurance	Additon to the Building re valuation