

Paid Expenditure over £500.00

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD030123SDC5	03/01/23	43536	£536.00	£0.00		Sevenoaks District Council	Rates Market Yard Car Park and Toilets 3010/1/4
BACS230106CAB	06/01/23	43527	£2,000.00	£0.00	CNCL	E/B & Westerham Citizens Advice Bureau	Grant Funding 2022 1030
BACS230106GUI	06/01/23	43528	£1,140.00	£0.00	CNCL	1st Edenbridge Guides	Grant 2022 1030
BACS230106MAR	06/01/23	43529	£750.00	£0.00	CNCL	Marling Morris	Grant 2022 1030
BACS230106ECCA	06/01/23	43530	£1,500.00	£0.00	CNCL	Edenbridge Community Christmas Association	Grant 2022 1030
BACS230106WKM	06/01/23	43532	£800.00	£0.00	CNCL	West Kent Mediation	Grant 2022 1030
BACS230106UKP	06/01/23	43533	£15,574.00	£3,114.80	OS	UK Power Networks Ltd	Streetlight replacement Programme 3145
DD PS TECH	10/01/23	43514	£842.51	£168.50		PS Technology	January Phone and IT Charges 2010/6/1
DDAVIJAN	16/01/23	43553	£925.85	£0.00		Aviva	Health Care January 3000/8
DD230123NPO	23/01/23	43560	£943.86	£188.77	OS	N Power	Street Lighting 01/12 to 31/12 3130
BACS230124SL	24/01/23	43503	£681.75	£136.35	CIL	Streetlights	Relocation of Westways Lamp Post 6000
BACS230124SAS	24/01/23	43506	£685.92	£137.18	CS	Solar Advance Systems Ltd	Service of the Solar Panels at the Depot and Pavillion 2060/1
BACS230124SDC	24/01/23	43513	£630.50	£126.10	OS	Sevenoaks District Council	Dog Litter Bin emptying Oct - Dec 3030/1
BACS240123CSG	24/01/23	43522	£906.08	£181.22	OS	Cleansing Services Group Ltd	Interceptor Cleaning 3030/10
BACS230124RWE	24/01/23	43524	£600.00	£120.00	OS	RWE Rural Services	Tree Works in Stangrove Park 3140/16/12
BABS2212.21IR	24/01/23	43554	£4,232.89	£0.00		Inland Revenue	PAYE/ IN January 4000/1
BACS240123 PEN	24/01/23	43555	£7,018.05	£0.00		KCC Pension Fund	Staff Pensions January 4000/4
BACSWI HALL CIL	24/01/23	43556	£16,750.00	£0.00	CIL	Edenbridge Town Village Hall Charity	CIL funds for WI Hall Lighting 6001
BACS240123PR	24/01/23	43561	£21,228.47	£0.00		Salaries	Salaries January 4000/1
DDAVIFEB	06/02/23	43640	£925.85	£0.00		Aviva	Health Care February 3000/8
DD PS TECH	09/02/23	43625	£864.56	£172.91		PS Technology	February Phone and IT Charges 2010/6/1
DD160223BC	16/02/23	43646	£1,283.77	£90.54		Barclaycard	January Barclaycard 2065
DD230223NPO	17/02/23	43595	£918.21	£183.64	OS	N Power	Street Lighting 001/01/23 to 31/01/23 3130
BACS240223 PEN	24/02/23	43641	£7,145.10	£0.00		KCC Pension Fund	Staff Pensions February 4000/4
BABS240223IR	24/02/23	43642	£5,981.07	£0.00		Inland Revenue	PAYE/ IN February 4000/1

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BACS240223PR	24/02/23	43643	£20,094.72	£0.00		Salaries	Salaries February 4000/1
BACS230223SL	27/02/23	43581	£1,196.50	£239.30		Streetlights	Streetlight repairs 3136
BACS230223IAE	27/02/23	43623	£2,137.24	£427.45	OS	IAE	Playground Gates for the Rec 3100/1
DDAVIMAR	06/03/23	43663	£925.85	£0.00		Aviva	Health Care March 3000/8
DD PS TECH	10/03/23	43721	£945.95	£189.19		PS Technology	March Phone and IT Charges 2010/6/1
DD230323NPO	17/03/23	43677	£813.37	£162.67	OS	N Power	Street Lighting 01/02 to 28/02 3130
BACS230223FAW	24/03/23	43575	£1,350.00	£0.00	CS	First Aid At Work	First Aid Course - 26/04/23 - 3 Days 2005/4
BACS230323EDG	24/03/23	43669	£1,551.10	£310.22		Edge IT Systems Ltd	Licences 2020/15
BACS230323AJP	24/03/23	43671	£3,135.00	£627.00	CS	A J Products (UK) Ltd	Chairs for Rickards Hall 2220/4
BACS230323YAT	24/03/23	43688	£869.00	£0.00	OS		Notice Board for Blossoms Park 3140/9/4
BACS230323CER	24/03/23	43689	£1,317.40	£263.48	OS	Certas Energy	Diesel for Tractors 3070/5
BACS230323KID	24/03/23	43690	£2,832.22	£566.45	OS	Kidmans	Cleanning and Servicing of the Gang Mower 3040/2
BACS230323KID	24/03/23	43691	£691.32	£138.26		Kidmans	Blower and Cut Heads 3040/1
BACS230323SDC1	24/03/23	43694	£1,070.00	£0.00	CS	Sevenoaks District Council	Premises Licensing TN8 2020/14
BACS230323SJK	24/03/23	43696	£2,400.00	£480.00	OS	SJK Sports Turf Installations Ltd	Earthquake to playing Fields 3140/4/3
BACS230323FLE	24/03/23	43697	£588.06	£117.61	OS	Fleet Line Markers Ltd	Lionel 4 Inch 3050/2
BACS230323HEV	24/03/23	43699	£1,895.00	£379.00	OS	Hever Countryside Services	Hedge Trimming, Blossoms, Rec, Mowhurst, Forge Croft 3140/24
BACS230323FIR	24/03/23	43720	£600.00	£120.00	CS	Fire Safe (UK) Ltd	Fire Risk Assesment, Doggetts, Church House and Rickards 2065
BACS230323PR	24/03/23	43728	£19,119.13	£0.00		Salaries	Salaries March 4000/1
BABS230323IR	24/03/23	43729	£5,929.14	£0.00		Inland Revenue	PAYE/ IN March 4000/1
BACS230323 PEN	24/03/23	43730	£6,796.72	£0.00		KCC Pension Fund	Staff Pensions March 4000/4
BACS230323LEP	30/03/23	43695	£583.06	£116.61	OS	Leppards (Of Hever) Ltd	Full Service on Holland Tractor 3070/3
BACS230330SL	30/03/23	43734	£825.05	£165.01	OS	Streetlights	Repositioning of Column in Ceder Drive, Recharged 3136
BACS300330WC	30/03/23	43736	£2,430.00	£480.00		Wilkin Chapman LLP	Legal fees re The Recreational Field 1150
BACS300330PS	30/03/23	43740	£1,470.00	£294.00	OS	Prelude Stone Ltd	East Wall Repairs in Church Yard 3145

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BACS300330PS	30/03/23	43741	£2,260.00	£452.00	OS	Prelude Stone Ltd	Boundry Wall Repair between Church Yard and the Car Park 3145
BACS300330SN	30/03/23	43743	£805.52	£0.00	OS	S&N Machinery	Service and Inspection of the Ride on Mower 3070/3