

Paid Expenditure over £500.00

Apr 2023 - Sep 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD230405AVIVA	05/04/23	43836	£1,222.11	£0.00		Aviva	Medical Insurance 2005/6
DD230414PST	14/04/23	43843	£1,054.14	£72.00		PS Technology	IT Services and Support April 2010/6/1
DDBARCARD	17/04/23	43761	£725.85	£89.04		Barclaycard	March Credit Card Spend 2040/3
BACS230418HOS	18/04/23	43842	£2,097.30	£0.00	CNCL	Heart of Sevenoaks	Deposit for Coronation Event 1171/1
DD230419NPOW	19/04/23	43849	£746.01	£149.20	OS	N Power	Streetlight Electricity - 01/03 to 31/03 3130
BACS230421PAYE	21/04/23	43840	£6,314.15	£0.00		Inland Revenue	PAYE/IN April 4000/1
BACS230421PEN	21/04/23	43841	£7,295.37	£0.00		KCC Pension Fund	Staff Pensions April 4000/4
BACS230421SAL	23/04/23	43839	£19,547.31	£0.00		Salaries	April Payroll 4000/1
BACS230427WN	01/05/23	43780	£657.00	£131.40	CS	WorkNest Ltd	E- Learning Package 2005/4
BACS230427SDC	01/05/23	43781	£750.00	£0.00	CS	Sevenoaks District Council	50 x Garden Waste Bags 2085
BACS230427KALC	01/05/23	43794	£1,695.00	£339.00	CNCL	Kent Association Of Local Councils	Subscription for 2023/24 1080
BACS230427SL	02/05/23	43788	£3,551.93	£710.39	OS	Streetlights	Streey Light Maintenance Contract Part 1 3135
DD230405AVIVA	04/05/23	43837	£1,153.75	£0.00		Aviva	Medical Insurance 2005/6
DD230510PST	10/05/23	43852	£1,054.14	£72.00		PS Technology	IT Services and Support May 2010/6/1
DDBARC MAY	16/05/23	43879	£666.71	£82.44		Barclaycard	April Barclaycard Spend 2040/3
BACS230511BRAD	24/05/23	43773	£613.47	£102.53		Bradford Electrical Hardware	Assorted Childrens Items for Garden Compatition 1171/3
BACS230523WIL	24/05/23	43804	£2,115.00	£420.00		Wilkin Chapman LLP	Legal Fees re Recreation Ground 1150
BACS230523PES	24/05/23	43815	£750.00	£150.00	CNCL	Pest Control	Infestation Treatment for Rickards Hall 1011/5
BACS230523JT	24/05/23	43816	£650.00	£0.00	CNCL	James Turner	New ETC Logo and templatres 1011/6
BACS230523RWE	24/05/23	43819	£850.00	£170.00	OS	RWE Rural Services	Work in Blossoms Park 3100/1
BACS230523HOS	24/05/23	43820	£8,389.20	£0.00	CNCL	Heart of Sevenoaks	Corenation Event 1171/1
BACS230524PAYE	24/05/23	43874	£6,291.95	£0.00		Inland Revenue	PAYE/IN May 4000/1
BACS230524PEN	24/05/23	43875	£7,295.37	£0.00		KCC Pension Fund	Staff Pensions May 4000/4
BACS2305024SAL	24/05/23	43876	£19,455.14	£0.00		Salaries	May Payroll 4000/1
DD230526NPOW	26/05/23	43869	£1,686.41	£337.28	OS	N Power	Streetlight Electricity - 01/04 to 30/04 3130
DD230606AVIVA	06/06/23	43944	£1,068.94	£0.00		Aviva	Medical Insurance June 2005/6

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DD230601PST	08/06/23	43902	£1,054.14	£72.00		PS Technology	IT Services and Support June 2010/6/1
DD160623BCARD	16/06/23	43910	£2,043.64	£0.00		NFU Mutual Insurance	Vehicle Insurance 3070/1
DD160623BCARD	16/06/23	43973	£1,211.79	£171.58		Barclaycard	May Barclaycard 2070/7
DD230617NPOWER	19/06/23	43886	£1,614.87	£322.97	OS	N Power	Street light Electricity 01/05 to 31/05 3130
BACS230622CJT	22/06/23	43921	£5,950.00	£1,190.00	OS	C J Thorne & Co Ltd	Removal of Timber Bridge over the River Eden 3100/1
BACS230622HCS	22/06/23	43922	£645.00	£129.00	OS	Hever Countryside Services	Erecting of fencing at The Rec 3110/1
BACS230622KCC	22/06/23	43925	£1,775.27	£355.05	CS	Kent County Council	Replacement and repair of Street light on Mill Hill 2090
BACS230622APMR	22/06/23	43930	£3,000.00	£600.00	CS	Assured Property Maintenance and Renovation Ltd	Decoration of Doggetts Barn 2062
BACS230622PC	22/06/23	43931	£1,750.00	£350.00	CNCL	Pest Control	Infestation Treatment of Doggetts Barn 1011/5
BACS230622WIL	22/06/23	43936	£1,500.00	£300.00	CNCL	Wilkin Chapman LLP	Legal Fees re Recreation Ground 1150
BACS230622SAL	22/06/23	43954	£18,910.79	£0.00		Salaries	June Payroll 4000/1
BACS230622PAYE	22/06/23	43955	£6,057.84	£0.00		Inland Revenue	PAYE/IN June 4000/1
BACS230622PEN	22/06/23	43956	£7,154.46	£0.00		KCC Pension Fund	Staff Pensions June 4000/4
BACS270623 Medical C	27/06/23	43967	£50,000.00	£0.00	CIL	Kent Community Trust	Part 1 of Funding from CIL for the Medical Centre 6000
BACS230629 EVM	29/06/23	43966	£6,500.00	£0.00	CNCL	Eden Valley Museum Trust	SLA Grant 1060
BACS290623Medical C	29/06/23	43968	£50,000.00	£0.00	CIL	Kent Community Trust	Part 2 of Funding from CIL for the Medical Centre 6000
DD230601PSTECH	04/07/23	43919	£751.35	£150.27	CS	PS Technology	New Computer for Town Clerk 2020/7
DD050723AVIVA	05/07/23	44023	£994.63	£0.00		Aviva	Medical Insurance 2005/6
DD2307PST	06/07/23	43959	£945.95	£189.19		PS Technology	IT Services and Support July 2010/6/1
BACS230714HMRC	14/07/23	44039	£1,847.20	£0.00		HM Customs & Excise	Class 1A NIC's 3000/9
DD230717BARC	17/07/23	44041	£508.30	£48.56		Barclaycard	June Barclaycard 2070/3
DD19/07/23	19/07/23	43957	£1,060.79	£212.16	OS	N Power	Streetlights 01/06 to 30/06 3130
BACS270721SAL	24/07/23	44035	£18,271.80	£0.00		Salaries	July Payroll 3012/1
BACS230724PAYE	24/07/23	44036	£6,115.11	£0.00		Inland Revenue	PAYE/IN July 3012/1

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BACS210731SDC	01/08/23	43982	£1,425.00	£0.00	CS	Sevenoaks District Council	Garden Waste Baxg x 95 2085
BACS210731PDC	01/08/23	43989	£1,610.00	£322.00	OS	Peter Duke Contracting	Spraying at Nomads, Blossoms and The Rec 3141
BACS210731AMET	01/08/23	43995	£5,524.50	£1,104.90	OS	Amethyst Horticulture Ltd	Hanging Baskets for the Town 3055/1
BACS230731STRE	01/08/23	44001	£7,050.00	£1,410.00	OS	Streetlights	Replacement Columns 22/23 Program 3135
BACS230731GLAD	01/08/23	44005	£768.81	£153.76	OS	Glasdon U K Ltd	Picnic Table for Stangrove Park 3100/1
BACS230731WILK	01/08/23	44006	£2,850.00	£570.00	CNCL	Wilkin Chapman LLP	Legal Expense re Recreation Ground 1150
BACS230731PLAY	01/08/23	44016	£2,892.00	£578.40	CNCL	Play Place	Summer Playdays 27/07, 10/08, 17/08 and 24/08 1120
DD230807PST	01/08/23	44019	£1,240.35	£248.07		PS Technology	IT Services and Support August 2010/6/1
DD230815 PST	01/08/23	44060	£6,500.00	£1,300.00	CNCL	PS Technology	Microsoft 365 Project 1011/1
DD230817NP	01/08/23	44078	£1,390.02	£278.00	OS	N Power	Street Lighting 01/07 to 31/07 3130
BACS020823INSURANCE	02/08/23	44171	£15,646.92	£0.00		Gallagher Insurance	Insurance for the Council 3060/1/2
DD040823AVIVA	04/08/23	44068	£994.63	£0.00		Aviva	Medical Insurance August 3000/8
DD160823BARC	16/08/23	44172	£1,534.74	£190.34		Barclaycard	Barlcaycard July 3070/2
DD2308 HA	21/08/23	44059	£630.00	£126.00	CS	Health Assured Ltd	Health Assured APP 2015
BACS230830UKP	23/08/23	44099	£5,372.00	£1,074.40	OS	UK Power Networks Ltd	Streetlight Replacement Programme 2023/24, Mill Hill 3145
BACS230830UKP	23/08/23	44100	£2,197.00	£439.40	OS	UK Power Networks Ltd	Streetlight Replacement Programme 2023/24, Swan Lane 3145
BACS230830UKP	23/08/23	44101	£1,206.00	£241.20	OS	UK Power Networks Ltd	Streetlight Replacement Programme 2023/24, VictoriasRoad 3145
BACS230823SAL	23/08/23	44168	£18,417.80	£0.00		Salaries	August Payroll 3012/1
BACS230823PAYE	23/08/23	44170	£6,153.78	£0.00		Inland Revenue	PAYE/IN August 3012/1
BACS290823	29/08/23	44167	£5,000.00	£0.00	CIL	St Paulinus Center Hall	Payment of Cil Funds re the Hall Flooring 6001
BACS230830WICK	30/08/23	44048	£549.40	£109.88	OS	Wicksteed Leisure Ltd	Annual Inspection of Playgrounds 3141
BACS230830CCLEAN	30/08/23	44049	£860.00	£172.00	OS	County Clean Environmental Services Ltd	Gully Cleaning in the Market Yard Car Park and East Car Park at the Rec 3141
BACS230830SP	30/08/23	44055	£692.00	£138.40	OS	Safeplay Playground Maintenance Services Ltd	Repairs at Spittals Cross Playground 3110/1

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BACS230830SDC	30/08/23	44104	£600.00	£0.00	CS	Sevenoaks District Council	Garden Waste Bags 2085
DD310823MILL	31/08/23	44164	£550.00	£110.00	OS	PTA Motoring Centres , Petrocell Holdings	New Clutch Land Rover 3070/3
Izettle August	01/09/23	44174	£557.90	£2.74		Petty Cash	Petty Cash April to September 2040/2
BACS230929WILK	29/09/23	44126	£1,029.00	£200.00		Wilkin Chapman LLP	Invoice re the Recreation Gate 1150
BACS230929DIA	29/09/23	44127	£1,100.00	£220.00		Diamond Hygiene	Annual service for the Units in the Toilets 2210/4
BACS230929RED	29/09/23	44134	£1,000.00	£200.00	CNCL	Redmond & Associates	Survey for Rickards Hall 1150
BACS230929JAMES	29/09/23	44136	£1,300.00	£0.00	CS	James Corrigan	Support Strategic Planning training 2005/4
BACS230929BES	29/09/23	44148	£692.00	£138.40	OS	Besure Security Systems	Maitenance Renewal Intruder Alarm at the Depot Key Holding, 3010/7
BACS230929ORI	29/09/23	44155	£600.00	£120.00	OS	Origin Amenity Solutions	Ground Maintenance paint and fertiliser 3050/2