

5.3 Paid Expenditure Transactions between 01/11/19 and 30/11/19 start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	
DD191101	01/11/19	40332		£412.00	£0.00	£412.00	Sevenoaks District Council	N Dom Rates D Barn
DD191101	01/11/19	40333		£189.00	£0.00	£189.00	Sevenoaks District Council	N Dom Rates M Barn
DD191101	01/11/19	40334		£264.00	£0.00	£264.00	Sevenoaks District Council	N Dom Rates C Pk & PT
DD191101	01/11/19	40335		£264.00	£0.00	£264.00	Sevenoaks District Council	N Dom Rates C Pk & PT
DD191101	01/11/19	40336		£90.70	£15.12	£75.58	Petrocell Holdings Ltd	Ground staff fuel
DD191101	01/11/19	40337		£324.00	£0.00	£324.00	Sevenoaks District Council	N Dom Rates Depot
DD191101	01/11/19	40352		£135.00	£0.00	£135.00	Institute Of Groundsmanship	Annual subscription
DD191104	04/11/19	40353		£31.78	£0.00	£31.78	Barclays	Bank Charges
DD191107	07/11/19	40354		£45.00	£0.00	£45.00	Open Spaces Society	Subscription
DD191115	15/11/19	40358		£209.17	£9.96	£199.21	British Gas	Electricity Public Toilets
DD191118	18/11/19	40338		£979.43	£163.24	£816.19	E-On UK Plc	Public Street lighting
DD191118	18/11/19	40339		£42.60	£7.10	£35.50	Sage Software Limited	Payroll Software
BC191118	18/11/19	40363		£30.00	£0.00	£30.00	Marks & Spencer	Flowers – sickness
BC191118	18/11/19	40364		£7.50	£0.00	£7.50	Amazon.co.uk	Speed watch counters
BC191118	18/11/19	40365		£37.95	£6.33	£31.62	Aspli Safety Ltd	Throw line bag
IB191119Pen	19/11/19	40366		£5,426.75	£0.00	£5,426.75	KCC Pension Fund	Pension contributions
IB191119IR	19/11/19	40367		£4,277.25	£0.00	£4,277.25	Inland Revenue	
DD191120	20/11/19	40355		£840.05	£0.00	£840.05	Premium Credit	
DD191121	21/11/19	40356		£16.11	£0.77	£15.34	British Gas	Electricity Depot
DD191121	21/11/19	40357		£60.88	£2.90	£57.98	British Gas	Electricity Doggett's Barn
IB191121sal	21/11/19	40369		£16,081.42	£0.00	£16,081.42	Salaries	
DD191122	22/11/19	40340		£65.73	£0.00	£65.73	SES Business Water	Water supply F C Allot
DD191122	22/11/19	40341		£6.00	£0.00	£6.00	SES Business Water	S/P Cemetery
DD191122	22/11/19	40342		£4.00	£0.00	£4.00	SES Business Water	Water Supply Cemetery
DD191122	22/11/19	40343		£25.00	£0.00	£25.00	SES Business Water	Water Supply R Hall
DD191122	22/11/19	40344		£151.00	£0.00	£151.00	SES Business Water	Water Supply P Toilets
DD191122	22/11/19	40345		£7.00	£0.00	£7.00	SES Business Water	Water supply D Barn
DD191125	25/11/19	40348		£184.00	£0.00	£184.00	Sevenoaks District Council	N Dom Rates R Hall
DD191125	25/11/19	40349		£155.00	£0.00	£155.00	Sevenoaks District Council	N Dom Rates Market Yard
DD191126	26/11/19	40360		£55.00	£0.00	£55.00	Information Commissioner	Data Protection renewal
DD191126	26/11/19	40368		£123.79	£20.63	£103.16	Focus 4 U	
IB191127	27/11/19	40156		-£3,189.60	-£531.60	-£2,658.00	Streetlights	C Note Column Work
IB191127	27/11/19	40224		£375.60	£62.60	£313.00	Streetlights	Lighting repairs

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IB191127	27/11/19	40289		£129.60	£21.60	£108.00	Admiral Security Systems Ltd Intruder Alarm contract
IB191127	27/11/19	40290		£264.00	£44.00	£220.00	BSP (Knockholt) Ltd Soil removal IB191127
IB191127	27/11/19	40291		£9.00	£1.50	£7.50	Bradford Electrical Draught Excluder
IB191127	27/11/19	40292		£11.55	£1.93	£9.62	Bradford Electrical Locks
IB191127	27/11/19	40293		£170.00	£0.00	£170.00	Emergency work P Toilets
IB191127	27/11/19	40294		£283.76	£47.29	£236.47	Canon (uk) Ltd Photocopier hire
IB191127	27/11/19	40295		£350.65	£58.44	£292.21	Canon (uk) Ltd Photocopier hire
IB191127	27/11/19	40296		£28.62	£4.77	£23.85	A W Champion Ltd Plywood
IB191127	27/11/19	40297		£849.72	£141.62	£708.10	The Colvin Cleaning Group Cleaning Rickards Hall
IB191127	27/11/19	40298		£222.00	£37.00	£185.00	Denton Pumps Kent Ltd maintenance S Pavilion
IB191127	27/11/19	40299		£144.00	£24.00	£120.00	Screened soil
IB191127	27/11/19	40300		£30.00	£0.00	£30.00	Window cleaning D Barn
IB191127	27/11/19	40301		£1,728.00	£288.00	£1,440.00	Hever Countryside Services Swing Barrier Rec Ground
IB191127	27/11/19	40302		£63.12	£10.52	£52.60	How Green Nursery Winter Bedding & compost
IB191127	27/11/19	40303		£4,725.97	£787.66	£3,938.31	Impact Planning Services Ltd Representation Local Plan
IB191127	27/11/19	40304		£1,240.02	£206.67	£1,033.35	Impact Planning Services Ltd Representation Local Plan
IB191127	27/11/19	40305		£0.34	£0.06	£0.28	Jewson Steel nuts & bolts
IB191127	27/11/19	40306		£62.88	£10.48	£52.40	Jewson Mastercrete & ballast
IB191127	27/11/19	40307		£106.02	£17.67	£88.35	Jewson Hammer drill & transformer
IB191127	27/11/19	40308		£54.92	£9.15	£45.77	Jewson Holster trousers
IB191127	27/11/19	40309		£3.97	£0.66	£3.31	Jewson Thermal gloves
IB191127	27/11/19	40310		£27.25	£4.54	£22.71	Jewson Postcrete
IB191127	27/11/19	40311		£108.60	£18.10	£90.50	Jewson Ballast, mastercrete etc
IB191127	27/11/19	40312		£59.22	£9.87	£49.35	Jewson Plasterers bath
IB191127	27/11/19	40313		£87.30	£14.55	£72.75	Kent County Council
IB191127	27/11/19	40314		£62.16	£10.36	£51.80	Kent County Council Refuse sacks & hand wash
IB191127	27/11/19	40315		£27.06	£4.51	£22.55	Kent County Council Cleaning items
IB191127	27/11/19	40316		£27.84	£4.64	£23.20	Kent County Council Parazone bleach
IB191127	27/11/19	40317		£37.08	£6.18	£30.90	Kent County Council Parazone bleach
IB191127	27/11/19	40318		£829.20	£138.20	£691.00	Kidman's Repairs to gang mower
IB191127	27/11/19	40319		£276.00	£46.00	£230.00	Leppards (Of Hever) Ltd Water pump & hoses
IB191127	27/11/19	40320		£49.65	£1.64	£48.01	Travel

5.3 Paid Expenditure Transactions

between 01/11/19 and 30/11/19 Start of year 01/04/19

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IB191127	27/11/19	40321		£111.90	£0.00	£111.90	Travel to training events
IB191127	27/11/19	40322		£98.40	£16.40	£82.00	Shred First UK Confidential shredding
IB191127	27/11/19	40323		£25.22	£4.20	£21.02	Solo Protect Lone working device
IB191127	27/11/19	40324		£127.50	£21.25	£106.25	Streetlights Lighting repairs
IB191127	27/11/19	40325		£3,972.00	£662.00	£3,310.00	Streetlights Lighting contract 2 nd Pymt
IB191127	27/11/19	40326		£45.00	£0.00	£45.00	Surekill Pest Control Services
IB191127	27/11/19	40327		£31.75	£0.00	£31.75	The Cobblers Shop Various keys
IB191127	27/11/19	40328		£236.78	£39.47	£197.31	Viking Direct Ltd Paper & dividers
IB191127	27/11/19	40329		£40.47	£6.74	£33.73	Vodafone
IB191127	27/11/19	40330		£580.80	£96.80	£484.00	Sevenoaks Direct Services Saturday waste collections
IB191127a	27/11/19	40331		£1,320.00	£220.00	£1,100.00	Wilkin Chapman LLP Legal fees
DD191127	27/11/19	40350		£20.40	£3.40	£17.00	O2 Ground staff mobile
DD191127	27/11/19	40361		£159.92	£7.62	£152.30	British Gas Gas Doggett's Barn
DD191127	27/11/19	40362		£281.13	£13.39	£267.74	British Gas Gas bill Church House
DD191129	29/11/19	40359		£112.50	£0.00	£112.50	Ofcom Radio Licence
Total				£46,960.38	£2,819.93	£44,140.45	