

5.9 Paid Expenditure over £500.00 Jul - Aug

Start of year 01/04/21

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
IB010721	01/07/21	42040	£994.99		Facts Training SV Ltd	First Aid Course July 3016/1
DD210706AVI VA	06/07/21	42049	£778.13		Aviva	3000/8
DD210705 PST	08/07/21	42047	£611.66		PS Technology	Business telephones 2010/6/1
DD210716	16/07/21	42094	£785.55	CS	E-On UK Plc	Electricity Doggetts Barn 01/06 to 30/06/21 2010/2
DD210716 BC	16/07/21	42125	£512.80		Barclaycard	July Barclaycard Spend 2070/5
DD2230721	23/07/21	42181	£16,489.80		Salaries	July Saleries 2210/5
DD230721IR	23/07/21	42183	£5,139.03		Inland Revenue	PAYE / IN July 4000/1
DD260721EL2	26/07/21	42153	£871.40	CS	Total Gas & Power	Rickards Hall Electricity 04/04 to 03/07 2220/1/2
IB210725SDC	28/07/21	42041	£630.50	OS	Sevenoaks District Council	Emptying of Dog Waste Bins 3030/1
IB210725HCS	28/07/21	42063	£2,286.00	OS	Hever Countryside Services	To Cut Back boundry of Swan Lane Allotments and Erect a fence 3140/18/3
IB210725SP	28/07/21	42069	£1,200.00	OS	Safeplay Playground Maintenance Services Ltd	Repair and Renewal of Skatepark Equipment 3140/9/6
IB210725HCS	28/07/21	42072	£15,069.00	OS	Hever Countryside Services	Stangrove Park Playground Fencing 3095
IB210720	28/07/21	42095	£1,275.00	OS	Kidmans	Strimmer and Kmapsack Sprayer 3040/1
IB210720	28/07/21	42100	£5,068.50	OS	Amethyst Horticulture Ltd	Hanging Baskets for the Town 3055/1
IB210720	28/07/21	42108	£1,620.00	CS	Kent Association Of Local Councils	Annual Subscription KALC and NALC 2070/7
IB210728EVM	28/07/21	42150	£6,000.00	CNCL	Eden Valley Museum Trust	SLA Agreement 1060
IB280721WK	28/07/21	42151	£7,500.00	CNCL	West Kent Extra	SLA Agreement for House 1070
DD040821AVI VA	04/08/21	42205	£778.13		Aviva	3000/8
DD210805PST	05/08/21	42232	£570.91		PS Technology	Business telephones 2010/6/1
DD150821EO N	16/08/21	42147	£811.73	CS	E-On UK Plc	Public Street Lightoing 01/07 to 31/07 2010/2
DD160821	16/08/21	42203	£968.70		Premium Credit	Buildings Insurance 3060/1/2
DD 160821BC	16/08/21	42238	£594.79		Barclaycard	July Barclaycard 2050/5
DD200821	20/08/21	42204	£968.70		Premium Credit	Buildings Insurance 3060/1/2
DD23082HA	23/08/21	42202	£600.00	CS	Health Assured Ltd	Phone Line Health Care 2015

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IB210823DC	24/08/21	42113	£1,750.00		Dave Cole Electrical Installations Ltd	Annual Test and Inspection	2055/1/1
IN210823 SDC	24/08/21	42117	£2,236.00		Sevenoaks District Council	Bag Delivery	2085
IB210823SL	24/08/21	42127	£16,450.00	OS	Streetlights	Replacement Columns	3145
IB210821PP	24/08/21	42136	£1,686.00	CNCL	Play Place	Summer Playdays x 3	1120
IB210821HCS	24/08/21	42145	£2,140.00	OS	Hever Countryside Services	Repair and disosl ofFencing caused by Accident	3080/1/1
IB210821OR	24/08/21	42146	£552.24	OS	Origin Amenity Solutions	Line Marking	3050/2
IB210821SDC	24/08/21	42190	£1,050.00	CS	Sevenoaks District Council	Garden Waste Bags	2085
IB240821	24/08/21	42229	£16,464.70		Salaries	August Salaries	2210/5
IB240821	24/08/21	42230	£6,080.18		KCC Pension Fund	Staff Pensions August	4000/4
IB240821	24/08/21	42231	£5,132.63		Inland Revenue	PAYE / IN August	4000/1