

# 5.3 Paid Expenditure over £500.00 Sep - Oct

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD060921AVI VA	06/09/21	42247	£778.13		Aviva	September Payment 3000/8
IB210907	07/09/21	42222	£16,568.33		TrueBuild	Building Works 3140/15/2
DD2109/05PS T	08/09/21	42233	£705.62		PS Technology	Business telephones 2010/6/1
DD210916EO N	16/09/21	42261	£811.73	OS	E-On UK Plc	Public Streetlighting 3130
DD220921	22/09/21	42307	£968.70		Premium Credit	Buildings Insurance 3060/1/2
IB210923	23/09/21	42295	£5,192.83		Inland Revenue	PAYE / IN September 4000/1
IB210923PEN	23/09/21	42296	£6,080.18		KCC Pension Fund	Staff Pensions September 4000/4
DP210923	23/09/21	42297	£16,705.50		Salaries	September Salaries 2210/5
IB210927SDC	29/09/21	42217	£700.00	CS	Sevenoaks District Council	50 Bundles Gaarden Waste Sacks 2085
IB210927SDC	29/09/21	42251	£1,400.00	CS	Sevenoaks District Council	100 x Garden waste Sacks del 13/08 2085
IB210927PC	29/09/21	42254	£3,975.00	CS	Paula Crooks Decorating Services	Decorating of Rickards Hall 2060/1
IB210927KMB	29/09/21	42256	£510.00	CS	Kmb Autos Limited	Weekly Cleaning of Doggetts Barn 2020/1
IB210927PD	29/09/21	42258	£1,146.00	OS	Peter Duke Contracting	BLW control at Blossom, Nomads and Recreation Grounds 3140/25
IB210927HC	29/09/21	42262	£2,240.00	OS	Hever Countryside Services	Repairs to Mowshurst Car Park 3140/21/1
IB210927PKF	29/09/21	42265	£1,600.00	CS	PKF Littlejohn LLP	External Audit YE 31 03 2021 2075
IB210720	02/10/21	42344	£11,624.44	CS	WPS Hallam	Annual Insurance 20/07 to 19/07/2022 2050/1
DD061021AVI VA	06/10/21	42365	£778.13		Aviva	October Payment 3000/8
DD211021PST	08/10/21	42326	£572.09		PS Technology	Business telephones 2010/6/1
DD211016EO N	18/10/21	42332	£785.55	OS	E-On UK Plc	Street Lighting 01/09 to 30/09 3130
DD2201021PR EM	20/10/21	42366	£968.70		Premium Credit	Buildings Insurance October 3060/1/2
ib211022CC	21/10/21	42278	£770.00		County Clean Environmental Services Ltd	Gully Cleaning Rec & Market Yard 3140/5/2
IB211022SDC	21/10/21	42284	£630.50	OS	Sevenoaks District Council	Emptying Dog Waste Bins 3030/1
DP211021	21/10/21	42368	£16,655.10		Salaries	October Salaries 2210/5

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IB211021	21/10/21	42369	£5,180.23		Inland Revenue	PAYE / IN October
IB211021PEN	21/10/21	42370	£6,080.18		KCC Pension Fund	Staff Pensions October
IB211021HB	21/10/21	42371	£1,750.00	CNCL	Hillary Blinds	New Blinds for Rickards Hall