

5.1 Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/01/22 and 28/02/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
I Zettle November	01/01/22	42595		£6.15	£0.00	£6.15	CS	I Zettle	November Credit Card Charges 2070/1
I Zettle December	01/01/22	42596		£3.23	£0.00	£3.23	CS	I Zettle	December Credit Card Charges 2070/1
DD220102VAT	04/01/22	42512		£45.90	£0.00	£45.90	CS	Vatix	Lone Worker Alarms 29/12/21 to 29/01/22 2005/7
DD220104SD C6	04/01/22	42513		£329.00	£0.00	£329.00	OS	Sevenoaks District Council	Non Domestic Rates Depot 3010/1/1
DD220104SD C3	04/01/22	42514		£419.00	£0.00	£419.00	CS	Sevenoaks District Council	Non Domestic Rates Doggetts Barn 2010/1
DD220104SD C2	04/01/22	42515		£192.00	£0.00	£192.00	OS	Sevenoaks District Council	Non Domestic Rates Mowshurst Barn 3010/1/2
DD220104SD C4	04/01/22	42516		£268.00	£0.00	£268.00	OS	Sevenoaks District Council	Non Domestic Rates Car park & Toilets 3010/1/4
DD220124SD C5	04/01/22	42517		£187.00	£0.00	£187.00	CS	Sevenoaks District Council	Non Domestic Rates Rickards Hall 2220/1/1
DD220104SD C4	04/01/22	42521		£268.00	£0.00	£268.00	CS	Sevenoaks District Council	Non Domestic Car park & Toilets 2210/1/1
		42518/1		£497.35	£0.00	£497.35		Aviva	Medical Insurance 3000/8
		42518/2		£153.97	£0.00	£153.97		Aviva	Medical Insurance 2000/7
		42518/3		£126.81	£0.00	£126.81		Aviva	Medical Insurance April 2021 4000/2
DD220102AV	06/01/22	42518		£778.13	£0.00	£778.13		Aviva	October Payment 3000/8
DD220106bar	06/01/22	42586		£16.00	£0.00	£16.00	CS	Barclays	Bank Charges 15/11 to 12/12 2070/1
		42535/1		£186.34	£31.06	£155.28	CS	PS Technology	January Phone Lines 2010/6/1
		42535/2		£516.60	£86.10	£430.50	CS	PS Technology	December IT Support and Licences 2020/6
		42535/3		£240.08	£40.01	£200.07	CS	PS Technology	Dock for Home Working LG 2020/7
DD220113PST	13/01/22	42535		£943.02	£157.17	£785.85		PS Technology	Business telephones 2010/6/1
DD220117SA GE	17/01/22	42520		£39.00	£6.50	£32.50	CS	Sage Software Limited	Payroll Software 2020/6
		42607/1		£31.00	£5.17	£25.83	CS	Barclaycard	Door Handles and Adhesive for Doggetts 2065
		42607/2		£28.00	£4.67	£23.33	CS	Barclaycard	Toilet Seats for Doggetts 2065
DD0117B/CAR D	17/01/22	42607		£59.00	£9.84	£49.16		Barclaycard	January Invoice 2065
		42584/1		£0.00	£0.00	£0.00	CS	Kent County Council Commercial Services	Tork Hygiene Dispenser 2210/4

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		42584/2		£0.00	£0.00	£0.00	OS	Kent County Council Commercial Services	4 Litter Pickers 3050/15
IB220125KCC	19/01/22	42584		£0.00	£0.00	£0.00		Kent County Council Commercial Services	Hygiene Purchases 2210/4
DD220116EON	19/01/22	42597		£955.26	£159.21	£796.05	OS	E-On UK Plc	Public Streetlighting 01/12/21 to 31/12/21 3130
		42534/1		£97.44	£0.00	£97.44	OS	Premium Credit	Premises Insurance Pavillion 3060/1/2
		42534/2		£18.32	£0.00	£18.32	CS	Premium Credit	Premises Insurance Market Yard Toilets 2210/3
		42534/3		£5.49	£0.00	£5.49	OS	Premium Credit	Premises Insurance Mowshurst Garage 3060/1/2
		42534/4		£57.18	£0.00	£57.18	CS	Premium Credit	Premises Insurance Rickards Hall 2220/3/1
		42534/5		£85.20	£0.00	£85.20	CS	Premium Credit	Premises Insurance Church House 2200/3
		42534/6		£4.75	£0.00	£4.75	OS	Premium Credit	Premises Insurance Rec Gd Store 3060/1/2
		42534/7		£19.22	£0.00	£19.22	OS	Premium Credit	Premises Insurance Mowshurst Barn 3060/1/2
		42534/8		£1.98	£0.00	£1.98	OS	Premium Credit	Premises Insurance Cricket Store 3060/1/2
		42534/9		£592.98	£0.00	£592.98	CS	Premium Credit	Other Insurance Items 2050/1
		42534/10		£13.84	£0.00	£13.84	OS	Premium Credit	Premises Insurance Mowshurst Barn 3060/1/2
		42534/11		£34.45	£0.00	£34.45	CS	Premium Credit	Premises Insurance Doggets Barn 2050/1
		42534/12		£32.36	£0.00	£32.36	OS	Premium Credit	Premises Insurance Depot 3060/1/1
		42534/13		£5.49	£0.00	£5.49	OS	Premium Credit	Premises Insurance Forge Croft Store 3060/1/2
DD220120PC	20/01/22	42534		£968.70	£0.00	£968.70		Premium Credit	Buildings Insurance 3060/1/2
		42587/1		£6,765.46	£0.00	£6,765.46	CS	Salaries	January Salaries 2000/1
		42587/2		£979.11	£0.00	£979.11	CW	Salaries	January Salaries 4000/1
		42587/3		£690.85	£0.00	£690.85	CS	Salaries	January Salaries 2025
		42587/4		£8,176.48	£0.00	£8,176.48	OS	Salaries	January Salaries 3000/1/1
Payment 220121	21/01/22	42587		£16,611.90	£0.00	£16,611.90		Salaries	January Salaries 2000/1
		42588/1		£2,521.30	£0.00	£2,521.30		KCC Pension Fund	Pensions December 2000/2
		42588/2		£3,206.78	£0.00	£3,206.78		KCC Pension Fund	Pensions Decembr 3000/2/1
		42588/3		£352.10	£0.00	£352.10		KCC Pension Fund	Pensions December 4000/4
IB220121KCC	21/01/22	42588		£6,080.18	£0.00	£6,080.18		KCC Pension Fund	Staff Pensions January 2000/2

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		42589/1		£2,280.38	£0.00	£2,280.38		Inland Revenue	PAYE/IN January 2000/1
		42589/2		£2,515.34	£0.00	£2,515.34		Inland Revenue	PAYE/IN January 3000/1/1
		42589/3		£113.03	£0.00	£113.03		Inland Revenue	PAYE/IN January 4000/1
IB220121IR	21/01/22	42589		£4,908.75	£0.00	£4,908.75		Inland Revenue	PAYE / IN January 2000/1
DD220124SE S1	24/01/22	42523		£31.00	£0.00	£31.00	OS	SES Business Water	S/P Cemetery 155111 3010/4/2
DD220124SE S3	24/01/22	42524		£1.00	£0.00	£1.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD220124SE S6	24/01/22	42525		£10.00	£0.00	£10.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD220124SE S2	24/01/22	42527		£5.00	£0.00	£5.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD220124SE S	24/01/22	42528		£14.52	£0.00	£14.52	OS	SES Business Water	Water supply Blossoms Park Toilets 158100 3010/4/5
DD220124SE S4	24/01/22	42529		£5.00	£0.00	£5.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543 3010/4/4/1
DD220124SD C1	24/01/22	42533		£157.00	£0.00	£157.00	OS	Sevenoaks District Council	Non Domestic Rates Market Yard 3010/1/3
DD220124SE S7	24/01/22	42599		£70.16	£0.00	£70.16	OS	SES Business Water	Water Supply Allotments Forge Croft 155106 3010/4/4/2
IB220125CAN	25/01/22	42531		£106.46	£17.74	£88.72	CS	Canon (uk) Ltd	Copier agreemen 01/10/21 to 31/12/21 2030/3
DD220125TG1	25/01/22	42536		£170.42	£8.12	£162.30	CS	Total Gas & Power	Gas supply 04/10/21 to 03/01/22 2200/1
DD220125TG2	25/01/22	42537		£286.76	£13.66	£273.10	OS	Total Gas & Power	Electricity 04/10/21 to 03/01/22 The Depot 3010/2/1
DD220125TG3	25/01/22	42538		£340.18	£16.20	£323.98	CS	Total Gas & Power	Electricity 01/10/21 to 31/12/21 Doggetts 2010/2
DD211027TG1	25/01/22	42539		£507.88	£24.18	£483.70	CS	Total Gas & Power	Electricity 04/10/21 to 03/01/22 Rickards Hall 2220/1/2
IB220125BS1	25/01/22	42540		£19.04	£0.00	£19.04	OS	Business Stream	Waste Service Cemetery 06/09/21 to 10/11/22 3010/5/4
IB220125JEW	25/01/22	42541		£16.87	£2.81	£14.06	OS	Jewson	Screws and Knife blades 3050/15
IB220125JEW	25/01/22	42542		£8.08	£1.35	£6.73	OS	Jewson	Cable ties and mending plate 3050/15
IB220125JEW	25/01/22	42543		£28.56	£4.76	£23.80	OS	Jewson	Postfix 3050/15
IB220125JEW	25/01/22	42544		£36.04	£6.01	£30.03	OS	Jewson	cloths, screws, brushes, adhesive and cleaning materials 3050/15
IB220125JEW	25/01/22	42545		£12.48	£2.08	£10.40	OS	Jewson	Bolts 3050/15

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IB220125JEW	25/01/22	42546		£27.77	£4.63	£23.14	OS	Jewson	Paving Flags	3050/15
IB220125JEW	25/01/22	42547		£1.20	£0.20	£1.00	OS	Jewson	DPC metal Cut	3050/15
IB220125JEW	25/01/22	42548		£0.97	£0.16	£0.81	OS	Jewson	Mending plate	3050/15
IB220125JEW	25/01/22	42549		£14.40	£2.40	£12.00	OS	Jewson	Green FSC 22 x 150mm	3050/4
		42550/1		£23.16	£3.86	£19.30	OS	Kent County Council Commercial Services	Toilet rolls	3090/2
		42550/2		£24.24	£4.04	£20.20	OS	Kent County Council Commercial Services	Hand Soap	3090/2
IB220125KCC	25/01/22	42550		£47.40	£7.90	£39.50		Kent County Council Commercial Services	Toilet Rolls and Hand Wash	3090/2
IB220125CHE	25/01/22	42551		£336.00	£56.00	£280.00	OS	Chemassist International Ltd	Total weed Killer	3050/7
IB220125SN	25/01/22	42552		£40.00	£0.00	£40.00	OS	S&N Machinery	Repair to Gang Mower	3040/1
IB220125SN	25/01/22	42553		£51.01	£0.00	£51.01	OS	S&N Machinery	Oil and Strimmer Line	3050/15
IB220125SN	25/01/22	42554		£134.60	£0.00	£134.60	OS	S&N Machinery	Stihl - Repair of faulty fuel tank	3040/2
IB220125SN	25/01/22	42555		£27.60	£0.00	£27.60	OS	S&N Machinery	Disposable Ear Plugs	3016/3
IB220125KCC	25/01/22	42556		£46.68	£7.78	£38.90	CS	Kent County Council Commercial Services	Tork Hand Wash Liquid Soap	2210/4
IB220125SDC	25/01/22	42557		£12.00	£2.00	£10.00	CS	Sevenoaks District Council	2 x ID Badges	2040/2
IB220125SS	25/01/22	42558		£63.42	£10.57	£52.85	OS	Safetyshop	COSHH Booklets	3016/1
IB220125SS	25/01/22	42559		£105.55	£17.59	£87.96	OS	Safetyshop	Face sheild, coveralls and aprons	3016/3
IB220125SS	25/01/22	42560		£100.00	£16.67	£83.33	OS	Safetyshop	Chemical Spill Kit	3050/15
IB220125RAC	25/01/22	42561		£1,951.80	£0.00	£1,951.80	CNCL	Raccoon London Ltd	Assorted Signage	1170
IB220125HCT	25/01/22	42562		£370.00	£0.00	£370.00	OS	Hever Countryside Training Ltd	Pesticides Training for Ground Staff	3016/1
IB220125SG	25/01/22	42563		£162.00	£27.00	£135.00	CS	Sevenoaks Glazing	3 Leaded Light Repairs for Church House	2200/4
IB220125VIK	25/01/22	42564		£7.28	£1.21	£6.07	CS	Viking Direct Ltd	Diary	2040/2
IB220125FA	25/01/22	42565		£39.99	£0.00	£39.99	OS	Fairalls	Safety Boots	3016/3
IB220125KID	25/01/22	42566		£181.35	£30.23	£151.12	OS	Kidmans	Repair items	3040/2
IB220125KID	25/01/22	42567		£172.08	£28.68	£143.40	OS	Kidmans	Oil, spark plugs, GT85	3040/2
IB220125KID	25/01/22	42568		£397.87	£66.31	£331.56	OS	Kidmans	Blades and filters	3040/2
IB220125KID	25/01/22	42569		£110.08	£18.35	£91.73	OS	Kidmans	air and fuel filters	3040/2

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IB220125KID	25/01/22	42570		£1,667.10	£277.85	£1,389.25	OS	Kidmans	Ladder and Greentek 6ft rake	3040/1
		42571/1		£16.98	£2.83	£14.15	CS	Kent County Council Commercial Services	Small First aid Kit	2015
		42571/2		£16.98	£2.83	£14.15	CS	Kent County Council Commercial Services	Small First Aid	2220/2/4
		42571/3		£30.72	£5.12	£25.60	EPC	Kent County Council Commercial Services	Large first Aid Kit	5000/1
IB220125KCC	25/01/22	42571		£64.68	£10.78	£53.90		Kent County Council Commercial Services	First Aid Kits	2015
IB220125KCC	25/01/22	42572		£46.44	£7.74	£38.70	OS	Kent County Council Commercial Services	Black Sacks	3050/15
IB220125DG	25/01/22	42573		£30.00	£0.00	£30.00	CS		Window Cleaning January	2020/1
IB220125KAL C	25/01/22	42580		£60.00	£10.00	£50.00	CS	Kent Association Of Local Councils	Dynamic Councillor Training - Cllr Michael Gemmell Smith	2005/8
IB220125KCC 2	25/01/22	42581		£1,110.35	£185.06	£925.29	CIL	Kent County Council	Replacement SID Post in Swan Lane	6000
IB220125KCC 2	25/01/22	42582		£9,213.89	£1,535.65	£7,678.24	CIL	Kent County Council	SID package , 3 posts, 4 Mounting brackets and SID Dvice	6000
IB220125SL	25/01/22	42583		£72.30	£12.05	£60.25	OS	Streetlights	Colum 31, Croft Lane and Column 15, Ceder Drive Replacement Fuses	3136
		42585/1		£14.39	£2.40	£11.99	CS	Kent County Council Commercial Services	Tork Dispenser	2210/4
		42585/2		£110.35	£0.00	£110.35	OS	Kent County Council Commercial Services	Litter Pickers	3040/1
IB220125KCC	25/01/22	42585		£124.74	£2.40	£122.34		Kent County Council Commercial Services	Hygine Products	2210/4
IB220125ECC	25/01/22	42590		£790.00	£0.00	£790.00	CNCL	Edenbridge Cricket Club	2021 Grant	1030
IB220125EBV T	25/01/22	42591		£1,000.00	£0.00	£1,000.00	CNCL	E/B Voluntary Transport Service	2021 Grant	1030
IB220125CAB	25/01/22	42592		£2,000.00	£0.00	£2,000.00	CNCL	E/B & Westerham Citizens Advice Bureau	2021 Grant	1030
IB220125SC	25/01/22	42593		£1,500.00	£0.00	£1,500.00	CNCL	Edenbridge Scout Group	2021 Grants	1030
IB220125RC	25/01/22	42594		£300.00	£0.00	£300.00	CNCL	Edenbridge Repair Café	2021 Grant	1030
DD220126O2	26/01/22	42530		£29.06	£4.84	£24.22	OS	O2	Ground staff mobile	3010/6/1
DD220131MH	31/01/22	42598		£231.80	£38.63	£193.17	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Ground Staff Vehicles	3070/5

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DD220302VAT	03/02/22	42600		£45.90	£7.65	£38.25	CS	Vatix	Lone Worker Alarms 2005/7
I Zettle January	03/02/22	42676		£3.28	£0.00	£3.28	CS	I Zettle	January Credit Card Charges 2070/1
		42601/1		£497.35	£0.00	£497.35	OS	Aviva	Medical Insurance February 3000/8
		42601/2		£153.97	£0.00	£153.97	CS	Aviva	Medical Insurance February 2000/7
		42601/3		£126.81	£0.00	£126.81	CW	Aviva	Medical Insurance February 4000/2
DD220204AV	04/02/22	42601		£778.13	£0.00	£778.13		Aviva	February Payment 3000/8
DD220204bar	04/02/22	42606		£8.50	£0.00	£8.50	CS	Barclays	Bank Charges 13/12 to 12/01 2070/1
		42665/1		£186.37	£31.06	£155.31	CS	PS Technology	February Phone Lines 2010/6/1
		42665/2		£510.60	£85.10	£425.50	CS	PS Technology	February IT Support and Licences 2020/6
DD-PST	14/02/22	42665		£696.97	£116.16	£580.81		PS Technology	Business telephones 2010/6/1
		42608/1		£277.50	£0.00	£277.50	OS	Barclaycard	DVLA Land Rover Tax 01/02/22 to 31/01/23 3070/2
		42608/2		£277.50	£0.00	£277.50	CW	Barclaycard	DVLA Renault Tax 01/02/22 to 31/01/23 4060
		42608/3		£196.26	£32.71	£163.55	CS	Barclaycard	Games for Games Club 2040/3
DD	16/02/22	42608		£751.26	£32.71	£718.55		Barclaycard	February 3070/2
DD220222SA GE	16/02/22	42623		£39.00	£6.50	£32.50	CS	Sage Software Limited	Payroll Software February 2020/6
		42605/1		£97.44	£0.00	£97.44	OS	Premium Credit	Premises Insurance Pavillion 3060/1/2
		42605/2		£18.32	£0.00	£18.32	CS	Premium Credit	Premises Insurance Market Yard Toilets 2210/3
		42605/3		£5.49	£0.00	£5.49	OS	Premium Credit	Premises Insurance Mowshurst Garage 3060/1/2
		42605/4		£57.18	£0.00	£57.18	CS	Premium Credit	Premises Insurance Rickards Hall 2220/3/1
		42605/5		£85.20	£0.00	£85.20	CS	Premium Credit	Premises Insurance Church House 2200/3
		42605/6		£4.75	£0.00	£4.75	OS	Premium Credit	Premises Insurance Rec Gd Store 3060/1/2
		42605/7		£19.22	£0.00	£19.22	OS	Premium Credit	Premises Insurance Mowshurst Barn 3060/1/2
		42605/8		£1.98	£0.00	£1.98	OS	Premium Credit	Premises Insurance Cricket Store 3060/1/2
		42605/9		£592.98	£0.00	£592.98	CS	Premium Credit	Other Insurance Items 2050/1
		42605/10		£13.84	£0.00	£13.84	OS	Premium Credit	Premises Insurance Mowshurst Barn 3060/1/2
		42605/11		£34.45	£0.00	£34.45	CS	Premium Credit	Premises Insurance Doggets Barn 2050/1
		42605/12		£32.36	£0.00	£32.36	OS	Premium Credit	Premises Insurance Depot 3060/1/1

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		42605/13		£5.49	£0.00	£5.49	OS	Premium Credit	Premises Insurance Forge Croft Store 3060/1/2
DD220221PC	21/02/22	42605		£968.70	£0.00	£968.70		Premium Credit	Buildings Insurance 3060/1/2
DD220222SE S2	22/02/22	42624		£70.16	£0.00	£70.16	OS	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD220222SE S3	22/02/22	42625		£19.00	£0.00	£19.00	OS	SES Business Water	S/P Cemetery 155111 3010/4/2
DD220222SE S4	22/02/22	42626		£2.00	£0.00	£2.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD220222SE S10	22/02/22	42628		£11.00	£0.00	£11.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD220222SE S7	22/02/22	42630		£6.00	£0.00	£6.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD220222SE S5	22/02/22	42631		£14.52	£0.00	£14.52	OS	SES Business Water	Water supply Blossoms Park Toilets 158100 3010/4/5
DD220222SE S!	22/02/22	42632		£13.00	£0.00	£13.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543 3010/4/4/1
CREDIT NOTE	24/02/22	42477		-£68.04	-£11.34	-£56.70	CS	Champion Ltd	Credit Note re 2020. 2210/6
IB211712CH	24/02/22	42478		£52.81	£8.80	£44.01	OS	Champion Ltd	Post mix and Black Gloss 3050/15
IB220224ETV H	24/02/22	42609		£30.00	£0.00	£30.00	EPC	Edenbridge Town Village Hall Charity	Annual Storage for Emergency Planning 2022 5000/1
IB220224VOL	24/02/22	42610		£117.60	£19.60	£98.00	CS	The Colvin Cleaning Group	Cleaning for November of Rickards Hall 2220/2/3
IB220224CPR E	24/02/22	42611		£36.00	£0.00	£36.00	CS	Campaign to Protect Rural England (CPRE)	Membership 2022 2070/7
		42612/1		£42.00	£7.00	£35.00	CS	The Colvin Cleaning Group	Cleaning of Toilets December 2210/2/1
		42612/2		£117.60	£19.60	£98.00	CS	The Colvin Cleaning Group	Clenaing of Rickards Hall January 2220/2/3
IB220224COL	24/02/22	42612		£159.60	£26.60	£133.00		The Colvin Cleaning Group	Clenaing Service January 2022 Rickards Hall and Additional cleaning of Toilets in Dec 2210/2/1
IB220224KMB	24/02/22	42613		£330.00	£0.00	£330.00	CS	Kmb Autos Limited	Office Cleaning Oct, Nov, Dec 2020/1
IB220224SL	24/02/22	42614		£72.30	£12.05	£60.25	OS	Streetlights	Light Repair Column 86 3136
IB220224BSP	24/02/22	42615		£528.00	£88.00	£440.00	OS	BSP (Knockholt) Ltd	Skip Hire x 2 3030/4
IB220224WC	24/02/22	42617		£900.00	£150.00	£750.00	CS	Wilkin Chapman LLP	General Data Protection Advice 2015
IB220224SDC w	24/02/22	42618		£365.20	£60.87	£304.33	OS	Sevenoaks District Council	Freight Hire for Waste Collection 4 Sites 30/10/21 3100/1

5.1 Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/01/22 and 28/02/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
IB220224CCG	24/02/22	42619		£168.00	£28.00	£140.00	OS	C C Goard Soil Supply	3050/6
IB220222ED	24/02/22	42636		£75.60	£12.60	£63.00	CS	Edge IT Systems Ltd Upgrade for Facilities	2220/5
IB220222CH	24/02/22	42637		£41.84	£6.97	£34.87	OS	Champion Ltd 2440 x 1220 x12mm Hardwood Plywood	3050/4
IB220224BRA D	24/02/22	42638		£5.98	£1.00	£4.98	OS	Bradford Electrical Tomatoe feed x 2	3050/7
IB220224BRA D	24/02/22	42639		£17.60	£2.93	£14.67	OS	Bradford Electrical Hacksaw, Drill bits, Wrench, Nuts & Bolts	3050/4
IB220224LEP	24/02/22	42640		£43.20	£7.20	£36.00	OS	Leppards (Of Hever) Ltd Repair of Mower Part	3040/2
IB220224OR	24/02/22	42641		£618.60	£103.10	£515.50	OS	Origin Amenity Solutions Paint & Accessories	3050/2
IB220224BS	24/02/22	42642		£19.04	£0.00	£19.04	OS	Business Stream Cemetery Waste 2792057	3010/5/4
IB220224BS2	24/02/22	42643		£32.48	£0.00	£32.48	OS	Business Stream Doggetts Waste 2723421	3010/5/4
IB220224SAG E	24/02/22	42644		£314.40	£52.40	£262.00	CS	Sage Software Limited P11D Renewal 01/02/22 to 31/01/23	2020/6
IB220224CSG	24/02/22	42645		£1,087.30	£181.22	£906.08	CS	Cleansing Services Group Ltd Interceptor for Market Yard	2210/2/3
IB220224VIK	24/02/22	42646		£56.70	£9.45	£47.25	CS	Viking Direct Ltd Stationery	2040/2
IB220224EM	24/02/22	42647		£13.00	£0.00	£13.00	CS	The Edenbridge Magazine Advert Mar/April Annual Town Meeting	2070/4
IB220224COB	24/02/22	42648		£26.00	£0.00	£26.00	CS	The Cobblers Shop New Keys Cut	2065
IB220224BRA D	24/02/22	42651		£12.55	£2.09	£10.46	OS	Bradford Electrical Assorted Hardware Items	3050/15
		42652/1		£231.48	£38.58	£192.90	CNCL	Kent County Council Commercial Services Litter Pickers and Hoops	1170
		42652/2		£73.18	£12.20	£60.98	CS	Kent County Council Commercial Services Toilet Rolls and Soap	2210/4
IB220224KCC	24/02/22	42652		£304.66	£50.78	£253.88		Kent County Council Commercial Services Assorted Items	1170
IB220224EVT H	24/02/22	42653		£45.00	£0.00	£45.00	CS	Edenbridge Town Village Hall Charity Hall Booking 07/03/22 Annual Town Meeting	2070/4
IB220224PL	24/02/22	42654		£254.86	£42.48	£212.38	CS	Pickering Lifts 4 Visits Per Annum 01/03/22 to 28/02/22	2060/4
IB220224SDC w	24/02/22	42656		£365.20	£60.87	£304.33	OS	Sevenoaks District Council Freight Hire for Waste Collection 4 Sites 22/01/22	3100/1
IB220224JEW	24/02/22	42657		£0.91	£0.15	£0.76	OS	Jewson Bolts and Nuts	3050/15
IB220224JEW	24/02/22	42658		£1.44	£0.24	£1.20	OS	Jewson Bolts and Nuts, washers	3050/15

5.1 Paid Expenditure Transactions

Start of year 01/04/21

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IB220224JEW	24/02/22	42659		£30.02	£5.00	£25.02	OS	Jewson Heavy Duty Tarpaulin	3050/15
IB220224JEW	24/02/22	42660		£35.30	£5.88	£29.42	OS	Jewson Bolts and Nuts, Screwdrivers, drill bits	3050/15
IB220224JEW	24/02/22	42661		£6.66	£1.11	£5.55	OS	Jewson Thermal latex gloves	3050/15
IB220224JEW	24/02/22	42662		£2.20	£0.37	£1.83	OS	Jewson GB Barr Bolt	3050/15
IB220224JEW	24/02/22	42663		£15.68	£2.61	£13.07	OS	Jewson Asphalt Repair	3050/15
IB220224JEW	24/02/22	42664		£21.20	£3.53	£17.67	OS	Jewson Asphalt Repair	3050/15
IB220224ME	24/02/22	42666		£645.00	£0.00	£645.00	OS	ME Training Services Ground Staff Training	3016/1
IB220224BS	24/02/22	42667		£69.22	£0.00	£69.22	CS	Business Stream Waste- Rickards Hall 22/09 to 13/01	2220/1/5
IB220224BS	24/02/22	42668		£26.73	£0.00	£26.73	CS	Business Stream Waste- Public Toilets 16/11 to 13/01/22	2210/1/4
IB220224KAL C	24/02/22	42669		£42.00	£7.00	£35.00	CS	Kent Association Of Local Councils Data Protection for Clerks in October	2005/4
IB220224EM	24/02/22	42670		£29.00	£0.00	£29.00	CS	The Edenbridge Magazine Quarter Page Advert, Games	2040/3
IB220224EM	24/02/22	42671		£42.00	£0.00	£42.00	OS	The Edenbridge Magazine Half Page Market Advert	3011/2
		42672/1		£297.60	£49.60	£248.00	CS	The Colvin Cleaning Group Rickards Hall Cleaning December	2220/2/3
		42672/2		£354.00	£59.00	£295.00	CS	The Colvin Cleaning Group Public Toilet Cleaning - December	2210/4
IB220224COL	24/02/22	42672		£651.60	£108.60	£543.00		The Colvin Cleaning Group Rickards Hall Cleaning	2220/2/3
		42673/1		£2,281.78	£0.00	£2,281.78	CS	Inland Revenue PAYE/IN February	2000/1
		42673/2		£2,670.74	£0.00	£2,670.74	OS	Inland Revenue PAYE/IN February	3000/1/1
		42673/3		£112.83	£0.00	£112.83	CW	Inland Revenue PAYE/IN February	4000/1
IB220224IR	24/02/22	42673		£5,065.35	£0.00	£5,065.35		Inland Revenue PAYE / IN February	2000/1
		42674/1		£2,521.30	£0.00	£2,521.30		KCC Pension Fund Pensions February	2000/2
		42674/2		£3,206.78	£0.00	£3,206.78		KCC Pension Fund Pensions February	3000/2/1
		42674/3		£352.10	£0.00	£352.10		KCC Pension Fund Pensions February	4000/4
IB220224KCC 2	24/02/22	42674		£6,080.18	£0.00	£6,080.18		KCC Pension Fund Staff Pensions February	2000/2
		42675/1		£6,771.06	£0.00	£6,771.06		Salaries February Salaries	2000/1
		42675/2		£979.31	£0.00	£979.31		Salaries February Salaries	4000/1
		42675/3		£690.85	£0.00	£690.85		Salaries FebruarySalaries	2025
		42675/4		£8,021.08	£0.00	£8,021.08		Salaries February Salaries	3000/1/1

5.1 Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/01/22 and 28/02/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
Payment 240222	24/02/22	42675		£16,462.30	£0.00	£16,462.30		Salaries	February Salaries 2000/1
DDFEBO2	28/02/22	42604		£29.06	£4.84	£24.22	OS	O2	Ground staff mobile 3010/6/1
DD220228PC	28/02/22	42620		£101.29	£16.88	£84.41	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Ground staff fuel 3070/5
DD220228TG!	28/02/22	42649		£317.30	£15.11	£302.19	CS	Total Gas & Power	Gas Invoice Doggetts Barn 2010/3
DD220228TG2	28/02/22	42650		£796.82	£37.94	£758.88	CS	Total Gas & Power	Gas Invoice Eden Valley Museum 2200/1
DD220228PC	28/02/22	42677		£380.40	£63.40	£317.00	OS	Mill Hill Garage (Petrocell Holdings Ltd)	PTA MOT & Service of the Defender 3070/3
Total				£97,850.64	£4,163.66	£93,686.98			