

7.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/04/22 and 30/04/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
DD040422BAR	01/04/22	42812		£35.16	£0.00	£35.16	CS	Barclays	Commission Charges 14/02 to 13/03 2070/1
DD010422VAT	01/04/22	42813		£45.90	£0.00	£45.90	CS	Vatix	Lone Worker Alarms 2005/7
DD010422SDC4	01/04/22	42816		£420.60	£0.00	£420.60	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD010422SDC2	01/04/22	42817		£193.15	£0.00	£193.15	OS	Sevenoaks District Council	Rates Mowshurst Barn 3010/1/2
DD010422SDC3	01/04/22	42818		£540.25	£0.00	£540.25		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
DD010422SDC1	01/04/22	42819		£332.40	£0.00	£332.40	OS	Sevenoaks District Council	Rates Depot 3010/1/1
DP010422IZETT	01/04/22	42844		£7.73	£0.00	£7.73	CS	IZettle	Card Charges March 2070/1
SO010422ACT	01/04/22	42880		£65.00	£0.00	£65.00	OS	Action With Communities In Rural Kent	2022/23 Membership 3090/1
DD060422AVI	06/04/22	42825		£1,089.23	£0.00	£1,089.23		Aviva	Health Care April 2000/7
DP130422AVI	13/04/22	42826		-£163.38	£0.00	-£163.38	CS	Aviva	Refund re Healthcare over charged 2000/7
DD140422PST	14/04/22	42841		£740.00	£123.34	£616.66		PS Technology	April Phone and IT Charges 2010/6/1
DD140422PC	14/04/22	42842		£266.35	£44.39	£221.96	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Vehicles 3070/5
IB220425NP	19/04/22	42759		£1,138.69	£189.78	£948.91	OS	N Power	Street Lighting 01/01/22 to 31/01/22 3130
IB220425NP	19/04/22	42760		£964.16	£160.69	£803.47	OS	N Power	Street Lighting 01/02/22 to 28/02/22 3130
IB220425NP	19/04/22	42761		£1,013.42	£168.90	£844.52	OS	N Power	Street Lighting 01/03/22 to 31/03/22 3130
March Credit Card	19/04/22	42786		£3,376.58	£523.52	£2,853.06		Barclaycard	March Barclay Card Spend 2040/2
DD200422SAG	20/04/22	42814		£39.00	£6.50	£32.50	CS	Sage Software Limited	Payroll Software 2020/6
DD200422PREM	20/04/22	42827		£968.70	£0.00	£968.70		Premium Credit	Buildings Insurance 3060/1/2
IB210422SAL	21/04/22	42824		£17,012.14	£0.00	£17,012.14		Salaries	Salaries April 2000/1
DD210422PST	22/04/22	42740		£2,007.00	£334.50	£1,672.50	CNCL	PS Technology	New Computer for RFO, Repair of Damaged Computer, 4 replacement Screens 1040
IB220425ME	22/04/22	42758		£535.00	£0.00	£535.00	OS	ME Training Services	Chain Saw Refresher Course 3016/1
IB220425SDC	22/04/22	42762		£60.00	£10.00	£50.00	OS	Sevenoaks District Council	Banner for the Market 3011/2

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IB220425KCC	22/04/22	42763		£99.49	£16.59	£82.90		Kent County Council Commercial Services	Cleaning Products 2220/2/3
IB220425SK	22/04/22	42764		£45.00	£0.00	£45.00	CS	Surekill Pest Control Services	Doggetts and Museum Pest Control 2220/2/1
IB220425EM	22/04/22	42765		£42.00	£0.00	£42.00		The Edenbridge Magazine	Jubilee and Rickards Hall Hire Advefrts 1171/2
IB220425WE	22/04/22	42766		£485.04	£80.84	£404.20		Wealden Embroidery & Print	Staff Uniforms 4050/2
IB220425BSP	22/04/22	42767		£276.00	£46.00	£230.00	OS	BSP (Knockholt) Ltd	Skip Hire 3030/4
IB220425CAN	22/04/22	42768		£98.70	£16.45	£82.25	CS	Canon (uk) Ltd	Photocopier Costs 01/01/22 to 31/03/22 2030/3
IB220425JEW	22/04/22	42769		£39.62	£6.60	£33.02	OS	Jewson	New Deadlocks after Breakin 3080/1/1
IB220425JEW	22/04/22	42770		£14.38	£2.40	£11.98	OS	Jewson	Postfix 3050/15
IB220425JEW	22/04/22	42771		£1.42	£0.24	£1.18	OS	Jewson	Flat Metal 3050/15
IB220425JEW	22/04/22	42772		£1.68	£0.28	£1.40	OS	Jewson	Flat Metal 3050/15
IB220425JEW	22/04/22	42773		£34.00	£5.67	£28.33	OS	Jewson	Rawplugs and Claw Hammer 3050/15
IB220425RAC	22/04/22	42774		£240.00	£40.00	£200.00	CNCL	Raccoon London Ltd	Rickards Hall Signage 1170
IB220425RAC	22/04/22	42775		£144.00	£24.00	£120.00	CS	Raccoon London Ltd	Signage for Public Toilets 2210/8
IB220425SHA W	22/04/22	42776		£132.00	£22.00	£110.00	OS	Shaw and Sons Ltd	Grants of Right Burial Book 3065
IB220425SN	22/04/22	42777		£137.39	£0.00	£137.39	OS	S&N Machinery	G B Generator Repair 3040/2
IB220425SN	22/04/22	42778		£31.00	£0.00	£31.00	OS	S&N Machinery	2 Stroke Oil 3050/15
IB220425RA	22/04/22	42787		£294.00	£49.00	£245.00	CNCL	Raccoon London Ltd	New Sign for Allotment and Blossoms Park 1170
IB210422BRA D	22/04/22	42790		£76.67	£12.77	£63.90		Bradford Electrical	Assorted Items 3050/7
IB210422BRA D	22/04/22	42791		£4.15	£0.69	£3.46	OS	Bradford Electrical	Stainless Steel Cleaner 3050/15
IB210422KID	22/04/22	42792		£181.20	£30.20	£151.00	OS	Kidmans	Ergo Helmet, Portective Gloves, 46-2 Head following break in 3080/1/1
IB210422KID	22/04/22	42793		£263.95	£43.99	£219.96		Kidmans	Stihl Hedge Cutter & Grease 3080/1/1
IB210422SP	22/04/22	42798		£26,386.80	£4,397.80	£21,989.00	CIL	Safeplay Playground Maintenance Services Ltd	Repair and renewal at the Skate Park 6000
IN210422SP	22/04/22	42799		£2,328.00	£388.00	£1,940.00	CIL	Safeplay Playground Maintenance Services Ltd	Repair and Renewal of Grind Box 6000
IB210422SP	22/04/22	42800		£2,083.20	£347.20	£1,736.00	OS	Safeplay Playground Maintenance Services Ltd	Repair of Existing Skate Park equipment 3140/9/6

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IB210422KAL C	22/04/22	42802		£1,986.00	£331.00	£1,655.00	CNCL	Kent Association Of Local Councils	Subscription to KALC and NALC	1080
IB210422KC	22/04/22	42803		£2,500.00	£0.00	£2,500.00	CIL	Kent County Council	TRO Speed Limit Chage to Marlpit Hill	6000
IB210422SLC C	22/04/22	42804		£327.00	£0.00	£327.00	CS	Society Of Local Council Clerks	Membership fees for C Leet	2070/7
IB210422ED	22/04/22	42805		£1,730.76	£288.46	£1,442.30		Edge IT Systems Ltd	Edge Licences	2020/6
IB210422SN	22/04/22	42806		£1,184.74	£0.00	£1,184.74	OS	S&N Machinery	Kubota Fuyll service and Repair	3040/2
IB210422DG	22/04/22	42807		£40.00	£0.00	£40.00	CS		Window Cleaning for Doggetts	2020/1
IB210422SS	22/04/22	42808		£132.23	£22.04	£110.19		Safetyshop	Fire Door Retiiner & Extingisher	2220/4
IB210422ICC M	22/04/22	42809		£95.00	£0.00	£95.00	CS	Institute Of Cemetery And Crematorium Management	Annual Membership	2070/7
IB210422KCC	22/04/22	42810		£80.18	£13.36	£66.82	OS	Kent County Council Commercial Services	First aid, Hand Towels and Toilet paper	3090/2
IB210422DB	22/04/22	42811		£161.50	£26.92	£134.58	CNCL		2 Gazebo's for the Jubilee	1171/2
IB220422PEN	22/04/22	42822		£6,634.87	£0.00	£6,634.87		KCC Pension Fund	Staff Pensions April	2000/2
IB220422PAY E	22/04/22	42823		£5,790.46	£0.00	£5,790.46		Inland Revenue	PAYE/IN April	2000/1
DD220422SE S8	22/04/22	42828		£70.16	£0.00	£70.16	OS	SES Business Water	Water supply Forge Croft Allotments 155106	3010/4/4/2
DD220422SE S7	22/04/22	42829		£19.00	£0.00	£19.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD220422SE S6	22/04/22	42831		£11.00	£0.00	£11.00	CS	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD220422SE S5	22/04/22	42832		£10.64	£0.00	£10.64	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
DD220422SE S4	22/04/22	42833		£6.00	£0.00	£6.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD220422SE S3	22/04/22	42834		£14.52	£0.00	£14.52	OS	SES Business Water	Water supply Blossoms Park Toilets 158100	3010/4/5
DD220422SE S2	22/04/22	42835		£13.00	£0.00	£13.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543	3010/4/4/1
DD220422SE S1	22/04/22	42836		£2.00	£0.00	£2.00	OS	SES Business Water	Water Supply Cem 155112	3010/4/2
DD250422	25/04/22	42820		£158.85	£0.00	£158.85	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD250422SD C1	25/04/22	42821		£188.25	£0.00	£188.25	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1

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DD260422O2	27/04/22	42801		£32.93	£5.49	£27.44	OS	O2	O2 Bill for Ground Staff April	3010/6/1
DD280422TG1	28/04/22	42837		£292.56	£13.93	£278.63	OS	Total Gas & Power	The Depot Electricity 04/01 to 03/04	3010/2/1
DD280422TG2	28/04/22	42838		£296.28	£14.11	£282.17	CS	Total Gas & Power	Doggetts Electricity 01/01 to 31/03	2220/1/2
DD280422TG3	28/04/22	42839		£622.18	£103.70	£518.48	CS	Total Gas & Power	Rickards Hall Electricity 04/01 to 03/04	2220/1/2
DD280422TG4	28/04/22	42840		£1,332.71	£222.12	£1,110.59	CS	Total Gas & Power	Public Toilets Electricity 04/01 to 03/04	2220/1/2
DD290422PC	29/04/22	42843		£143.33	£23.89	£119.44		Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Vehicles	3070/5
Total				£88,002.92	£8,157.36	£79,845.56				