

7.3 Paid Expenditure over £500.00 Apr - Apr

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD010422SD C3	01/04/22	42818	£540.25		Sevenoaks District Council	Rates Market Yard Car Park and Toilles 3010/1/4
DD060422AVI	06/04/22	42825	£1,089.23		Aviva	Health Care April 3000/8
DD140422PST	14/04/22	42841	£616.66		PS Technology	April Phone and IT Charges 2010/6/1
IB220425NP	19/04/22	42759	£948.91	OS	N Power	Street Lighting 01/01/22 to 31/01/22 3130
IB220425NP	19/04/22	42760	£803.47	OS	N Power	Street Lighting 01/02/22 to 28/02/22 3130
IB220425NP	19/04/22	42761	£844.52	OS	N Power	Street Lighting 01/03/22 to 31/03/22 3130
March Credit Card	19/04/22	42786	£2,853.06		Barclaycard	March Barclay Card Spend 2040/2
DD200422PR EM	20/04/22	42827	£968.70		Premium Credit	Buildings Insurance 3060/1/2
IB210422SAL	21/04/22	42824	£17,012.14		Salaries	Salaries April 4000/1
DD210422PST	22/04/22	42740	£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	OS	ME Training Services	Chain Saw Refresher Course 3016/1
IB210422SP	22/04/22	42798	£21,989.00	CIL	Safeplay Playground Maintenance Services Ltd	Repair and renewal at the Skate Park 6000
IN210422SP	22/04/22	42799	£1,940.00	CIL	Safeplay Playground Maintenance Services Ltd	Repair and Renewal of Grind Box 6000
IB210422SP	22/04/22	42800	£1,736.00	OS	Safeplay Playground Maintenance Services Ltd	Repair of Existing Skate Park equipment 3140/9/6
IB210422KAL C	22/04/22	42802	£1,655.00	CNCL	Kent Association Of Local Councils	Subscription to KALC and NALC 1080
IB210422KC	22/04/22	42803	£2,500.00	CIL	Kent County Council	TRO Speed Limit Chage to Marlpit Hill 6000
IB210422ED	22/04/22	42805	£1,442.30		Edge IT Systems Ltd	Edge Licences 2020/6
IB210422SN	22/04/22	42806	£1,184.74	OS	S&N Machinery	Kubota Fuyll service and Repair 3040/2
IB220422PEN	22/04/22	42822	£6,634.87		KCC Pension Fund	Staff Pensions April 4000/4
IB220422PAY E	22/04/22	42823	£5,790.46		Inland Revenue	PAYE/IN April 4000/1
DD280422TG3	28/04/22	42839	£518.48	CS	Total Gas & Power	Rickards Hall Electricity 04/01 to 03/04 2220/1/2
DD280422TG4	28/04/22	42840	£1,110.59	CS	Total Gas & Power	Public Toilets Electricity 04/01 to 03/04 2220/1/2