

5.3 Paid Expenditure over £500.00 May - Jun

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD030522SD C3	03/05/22	42896	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
IB050522NFU	05/05/22	42872	£1,925.05		NFU Mutual Insurance	3070/1
DD050522AVI	05/05/22	42899	£925.85		Aviva	Health Care May 3000/8
DP060522FO H	06/05/22	42869	£8,600.00	CIL	Friends of Hever School	CIL Grant Awarded for 6001
DD140522PST	12/05/22	42862	£604.21		PS Technology	May Phone and IT Charges 2010/6/1
BCARD APRIL	16/05/22	42922	£794.69		Barclaycard	April Barclaycard Spend 1171/2
DD200522PR EM	20/05/22	42914	£968.70		Premium Credit	Buildings Insurance May 3060/1/2
IB220519NPO	23/05/22	42877	£735.69	CS	N Power	Electricity Supply Doggetts 01/04 to 30/04 2010/2
IB220519SL	24/05/22	42845	£3,382.82	OS	Streetlights	Maintenance Contract 1 of 2 2022/23 3135
IB220519UKP	24/05/22	42868	£4,218.00	CIL	UK Power Networks Ltd	Columns in Westways 6000
IB220519KID	24/05/22	42873	£1,401.66		Kidmans	Honda Rotary Mower & Ratchet Staps 3040/1
IB220519BES	24/05/22	42874	£1,555.00	CNCL	Besure Security Systems	Upgrade for the Intruder Alarm system to combine Museaum , Ciommunity Hall and Doggetts 1010
IB220519BES	24/05/22	42875	£1,187.50	CS	Besure Security Systems	Upgrade to Current Alarm with Monitoring 2060/5
IB220519QUA	24/05/22	42889	£4,850.00	OS	Quaife Woodlands	Aboriculture Services in the Parks - Survey of the trees 3140/24
IB220519RIT	24/05/22	42890	£1,659.00	CS	Rite Industrial Doors Ltd	Deposit for New Door for the Depot 2090
DP240522	24/05/22	42900	£17,064.65		Salaries	Salaries May 4000/1
DP240522IR	24/05/22	42910	£5,755.66		Inland Revenue	PAYE/ IN May 4000/1
IB240522PEN	24/05/22	42920	£6,589.47		KCC Pension Fund	Staff Pensions May 4000/4
DD220524TG1	25/05/22	42865	£655.49	CS	Total Gas & Power	Doggetts Gas 31/01 to 30/04 2010/3
SDC2	01/06/22	42971	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
DDAVI	08/06/22	42974	£925.85		Aviva	Health Care April 3000/8
DDPSTECH	09/06/22	42964	£1,039.14		PS Technology	June Phone and IT Charges 2010/6/1
DDBC	16/06/22	42966	£785.88		Barclaycard	June Barclaycard 3050/14
	20/06/22	42991	£968.70		Premium Credit	Buildings Insurance 3060/1/2

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May - Jun

Start of year 01/04/22

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD220621NP O	21/06/22	42996	£711.44	CS	N Power	Doggetts Barn Electricity 01/05 to 31/05 2010/2
DP230622IR	23/06/22	43007	£5,822.45		Inland Revenue	PAYE/ IN June 4000/1
DP230622	23/06/22	43008	£18,108.72		Salaries	Salaries June 4000/1
IB230622PEN	23/06/22	43009	£6,589.47		KCC Pension Fund	Staff Pensions June 4000/4
D COLE	28/06/22	42934	£542.89		Dave Cole Electrical Installations Ltd	Repairs to Doggetts and Rickards 2050/5
IB280622ECC	28/06/22	42992	£9,154.80	CIL	Edenbridge Cricket Club	Cil Funds for Artificail Cricket Pitch 6001
IB220627CER	28/06/22	42993	£1,711.81	OS	Certas Energy	Diesel for Tractors 3070/3
IB220628RIT	28/06/22	43001	£1,659.00	CS	Rite Industrial Doors Ltd	Balance for new door on the Depot 2090
HMRCP11	28/06/22	43010	£1,304.10		HM Customs & Excise	Class 1A NIC's 3000/9
DDPSTECH	29/06/22	43017	£2,297.50	CNCL	PS Technology	2 Laptops for Communications and Market people WFH 1010