

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

| Payment Reference | Paid date | Tn no | Order no | Gross | Vat | Net | Cttee | Details | Heading | |
|-------------------|-----------|-------|----------|-----------|---------|-----------|-------|---|--|----------|
| DD010722SD C3 | 01/07/22 | 43050 | | £419.00 | £0.00 | £419.00 | CS | Sevenoaks District Council | Rates Doggetts Barn | 2010/1 |
| DD010722SD C1 | 01/07/22 | 43051 | | £192.00 | £0.00 | £192.00 | OS | Sevenoaks District Council | Rates Mowshurst Barn | 3010/1/2 |
| DD010722SD C2 | 01/07/22 | 43052 | | £536.00 | £0.00 | £536.00 | | Sevenoaks District Council | Rates Market Yard Car Park and Toiltes | 3010/1/4 |
| DD010722SD C4 | 01/07/22 | 43053 | | £329.00 | £0.00 | £329.00 | OS | Sevenoaks District Council | Rates Depot | 3010/1/1 |
| DD040722 VAT | 04/07/22 | 43054 | | £45.90 | £0.00 | £45.90 | CS | Vatix | Lone Worker Alarms | 2005/7 |
| DD040722BB | 04/07/22 | 43170 | | £26.26 | £0.00 | £26.26 | CS | Barclays | Commission Charges 13/05 to 12/06 | 2070/1 |
| DP050722IZ | 05/07/22 | 43049 | | £12.42 | £0.00 | £12.42 | CS | IZettle | Card Charges June | 2070/1 |
| DDAVIJuly | 06/07/22 | 43169 | | £925.85 | £0.00 | £925.85 | | Aviva | Health Care July | 2000/7 |
| DDPSTECH | 13/07/22 | 43101 | | £1,011.54 | £168.59 | £842.95 | | PS Technology | July Phone and IT Charges | 2010/6/1 |
| DDMILLHILL | 15/07/22 | 43123 | | £129.76 | £21.63 | £108.13 | OS | Mill Hill Garage (Petrocell Holdings Ltd) | Fuel June | 3070/5 |
| DD180722SA GE | 18/07/22 | 43142 | | £39.00 | £6.50 | £32.50 | CS | Sage Software Limited | Payroll Software | 2020/6 |
| DD180722BC ARD | 18/07/22 | 43173 | | £533.76 | £72.62 | £461.14 | | Barclaycard | July Barclaycard Spend | 2220/4 |
| DD220720NP | 20/07/22 | 43079 | | £758.02 | £126.34 | £631.68 | OS | N Power | Electricity - Street Lighting 01/06 to 30/06 | 3130 |
| SDC1 | 22/07/22 | 43019 | | £240.00 | £40.00 | £200.00 | CNCL | Sevenoaks District Council | Jubilee Banners x 4 | 1171/2 |
| JEW | 22/07/22 | 43020 | | £2.69 | £0.45 | £2.24 | OS | Jewson | Bolts and washers | 3050/15 |
| JEW | 22/07/22 | 43021 | | £15.60 | £2.60 | £13.00 | OS | Jewson | Padlock | 3050/15 |
| BACS220620 WEP | 22/07/22 | 43022 | | £55.74 | £9.29 | £46.45 | OS | Wealden Embroidery & Print | Market Officer Jacket and Waistcoat | 3011/4 |
| BACS220620A ME | 22/07/22 | 43023 | | £5,964.72 | £994.12 | £4,970.60 | OS | Amethyst Horticulture Ltd | Hanging Baskets for the Town | 3055/1 |
| BACS220620B ES | 22/07/22 | 43024 | | £180.00 | £30.00 | £150.00 | CS | Besure Security Systems | Attendance re the Museum Alarm | 2200/5 |
| BACS220620B ES | 22/07/22 | 43025 | | £63.60 | £10.60 | £53.00 | CS | Besure Security Systems | Museum Maintenance renew of Fire Alarm | 2200/5 |
| BACS220622B ES | 22/07/22 | 43026 | | £207.00 | £34.50 | £172.50 | CS | Besure Security Systems | New connection for door at the Depot | 2050/6 |
| BACS220620S MA | 22/07/22 | 43027 | | £498.00 | £83.00 | £415.00 | CNCL | Smart Platform Rental Ltd | Hire of Cradle to remove Bunting | 1171/2 |

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

| Payment Reference | Paid date | Tn no | Order no | Gross | Vat | Net | Cttee | Details | Heading | |
|---------------------|-----------|-------|----------|-----------|---------|-----------|-------|--|--|----------|
| BACS220620S DC | 22/07/22 | 43028 | | £900.00 | £0.00 | £900.00 | CS | Sevenoaks District Council | Garden Waste Bags x 60 | 2085 |
| BACS220620S L | 22/07/22 | 43029 | | £1,190.40 | £198.40 | £992.00 | OS | Streetlights | New Column in Market Yard | 3136 |
| BACS220620S DC | 22/07/22 | 43030 | | £756.60 | £126.10 | £630.50 | OS | Sevenoaks District Council | Dog Waste Collection April to June | 3030/1 |
| BACS220620 DG | 22/07/22 | 43031 | | £40.00 | £0.00 | £40.00 | CS | D Goodwin | Window Cleaning - Doggetts | 2020/1 |
| BACS220620L EP | 22/07/22 | 43032 | | £36.00 | £6.00 | £30.00 | OS | Leppards (Of Hever) Ltd | Replace Inner Tube | 3070/3 |
| BACS220620K ID | 22/07/22 | 43033 | | £319.37 | £53.23 | £266.14 | OS | Kidmans | Strimmer Head, Nylium Line and Loppers | 3040/1 |
| BACS220620K ID | 22/07/22 | 43034 | | £24.99 | £4.17 | £20.82 | OS | Kidmans | Draper Edging Shears | 3040/1 |
| BACS220620K ID | 22/07/22 | 43035 | | £498.94 | £83.15 | £415.79 | OS | Kidmans | Masport 625AL Push Rotary Mower | 3040/1 |
| BACS220620S ELTC | 22/07/22 | 43036 | | £184.80 | £30.80 | £154.00 | OS | South East Landbased Training LLP | LANTRA Traing | 3016/1 |
| BACS220620S K | 22/07/22 | 43037 | | £45.00 | £0.00 | £45.00 | CS | Surekill Pest Control Services | Bi Monthly Visit | 2010/10 |
| BACS220620K CC | 22/07/22 | 43038 | | £7.14 | £1.19 | £5.95 | CS | Kent County Council Commercial Services | Lemon Floor Cleaner | 2220/2/3 |
| BACS220620B RAD | 22/07/22 | 43039 | | £55.45 | £9.24 | £46.21 | OS | Bradford Electrical | Assorted Tools | 3040/1 |
| JEW | 22/07/22 | 43040 | | £9.40 | £1.57 | £7.83 | OS | Jewson | Feather Edge | 3050/15 |
| JEW | 22/07/22 | 43041 | | £114.18 | £19.03 | £95.15 | OS | Jewson | Ballast and Cement | 3050/4 |
| JEW | 22/07/22 | 43042 | | £63.85 | £10.64 | £53.21 | OS | Jewson | Ballast | 3050/4 |
| BACS220620 COB | 22/07/22 | 43043 | | £20.00 | £0.00 | £20.00 | CS | The Cobblers Shop | Key Cutting | 2065 |
| BACS220620 DE | 22/07/22 | 43044 | | £464.16 | £0.00 | £464.16 | CS | Dean Edey Heating and Plumbing | New water heater and basin for PT | 2210/6 |
| BACS220620B SP | 22/07/22 | 43045 | | £288.00 | £48.00 | £240.00 | OS | BSP (Knockholt) Ltd | Skip Hire | 3030/4 |
| BACS220620P HA | 22/07/22 | 43046 | | £1,740.00 | £290.00 | £1,450.00 | OS | Peter Holliday and Associates | Retention Dam Bridge Condition Survey | 3080/1/1 |
| BACS220620B S | 22/07/22 | 43047 | | £130.21 | £0.00 | £130.21 | CS | Business Stream | Waste Service 20/01/22 to 22/06/22 | 2210/1/4 |

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

| Payment Reference | Paid date | Tn no | Order no | Gross | Vat | Net | Cttee | Details | Heading | |
|----------------------|-----------|-------|----------|------------|--------|------------|-------|--------------------------------|---|------------|
| BACS220620S K | 22/07/22 | 43048 | | £45.00 | £0.00 | £45.00 | OS | Surekill Pest Control Services | Stangrove Park Visit | 3030/3 |
| DD SES6 | 22/07/22 | 43058 | | £70.55 | £0.00 | £70.55 | OS | SES Business Water | Water supply Forge Croft Allotments 155106 | 3010/4/4/2 |
| DD SES7 | 22/07/22 | 43059 | | £19.00 | £0.00 | £19.00 | OS | SES Business Water | Water Supplu S/P Cemetery 155111 | 3010/4/2 |
| DD SES2 | 22/07/22 | 43062 | | £11.00 | £0.00 | £11.00 | CS | SES Business Water | Water Supply Rickards Hall 156644 | 2220/1/4 |
| DD SES4 | 22/07/22 | 43063 | | £11.00 | £0.00 | £11.00 | CS | SES Business Water | Water Supply Public Toilets 156785 | 2210/1/3 |
| DD SES3 | 22/07/22 | 43064 | | £6.00 | £0.00 | £6.00 | CS | SES Business Water | Water supply Doggetts Barn 156804 | 2010/4 |
| DD SES5 | 22/07/22 | 43065 | | £15.06 | £0.00 | £15.06 | OS | SES Business Water | Water supply Blossoms Park Toilets 158100 | 3010/4/5 |
| DD SES8 | 22/07/22 | 43066 | | £13.00 | £0.00 | £13.00 | OS | SES Business Water | Water supply Swan Lane Allotments 159543 | 3010/4/4/1 |
| DDSES1 | 22/07/22 | 43067 | | £2.00 | £0.00 | £2.00 | OS | SES Business Water | Water Supply Cem 155112 | 3010/4/2 |
| DP220722 | 22/07/22 | 43137 | | £18,093.43 | £0.00 | £18,093.43 | | Salaries | Salaries July | 2000/1 |
| IB2220722PE N | 22/07/22 | 43138 | | £6,589.47 | £0.00 | £6,589.47 | | KCC Pension Fund | Staff Pensions July | 2000/2 |
| BACS220722I R | 22/07/22 | 43139 | | £5,638.33 | £0.00 | £5,638.33 | | Inland Revenue | PAYE/ IN July | 2000/1 |
| BACS EVT M SLA | 22/07/22 | 43167 | | £6,500.00 | £0.00 | £6,500.00 | CNCL | Eden Valley Museum Trust | SLA Payment | 1060 |
| SLA 220722 WK | 22/07/22 | 43168 | | £8,000.00 | £0.00 | £8,000.00 | CNCL | West Kent Extra | | 1070 |
| BACS220722 MW | 22/07/22 | 43174 | | £130.00 | £0.00 | £130.00 | CS | Margaret Watson Harpist | Harpist for the Chairmans Reception | 2070/4 |
| BACS220722B ESU | 22/07/22 | 43175 | | £386.40 | £64.40 | £322.00 | CS | Besure Security Systems | Maintenance Renewal for the Museum Fire Alarm | 2200/5 |
| BACS220722B ESU | 22/07/22 | 43176 | | £476.40 | £79.40 | £397.00 | CS | Besure Security Systems | Maintenance Rtenewal Museum Intruder Alarm | 2200/5 |
| Bacs KCC220722 | 22/07/22 | 43177 | | £127.50 | £0.00 | £127.50 | OS | Kent County Council | Planing for Westways Lighting | 3100/1 |
| DD SDC1 | 25/07/22 | 43068 | | £187.00 | £0.00 | £187.00 | CS | Sevenoaks District Council | Rates Rickards Hall | 2220/1/1 |
| DD SDC2 | 25/07/22 | 43069 | | £157.00 | £0.00 | £157.00 | OS | Sevenoaks District Council | Rates Market Yard | 3011/1 |
| DD 220725TGG! | 25/07/22 | 43075 | | £295.35 | £14.06 | £281.29 | CS | Total Gas & Power | Electricity - Market Yard - Public Toilets - 04/04 to 03/07 | 2210/1/2 |
| DD220725TG | 25/07/22 | 43076 | | £220.41 | £10.50 | £209.91 | OS | Total Gas & Power | Electricity - The Depot - 04/04 to 03/07 | 3010/2/1 |

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

| Payment Reference | Paid date | Tn no | Order no | Gross | Vat | Net | Cttee | Details | Heading |
|----------------------|-----------|-------|----------|-------------|------------|-------------|-------|---|--|
| DD220725TG3 | 25/07/22 | 43077 | | £268.10 | £12.77 | £255.33 | CS | Total Gas & Power | Electricity - Goggetts Barn - 01/04 to 30/06 2010/2 |
| DD220725TG4 | 25/07/22 | 43078 | | £460.84 | £21.94 | £438.90 | CS | Total Gas & Power | Electricity - Rickards Hall - 04/04 to 03/07 2220/1/2 |
| BACS250722S DC | 25/07/22 | 43179 | | £756.60 | £126.10 | £630.50 | OS | Sevenoaks District Council | Emptying of Dog Bins Oct to Dec 2021 3030/1 |
| DD220726O2 | 27/07/22 | 43061 | | £32.45 | £5.41 | £27.04 | OS | O2 | Ground staff mobile 3010/6/1 |
| DD29/07/22 | 29/07/22 | 43178 | | £109.40 | £18.23 | £91.17 | OS | Mill Hill Garage (Petrocell Holdings Ltd) | Fuel for VW Caddy 3070/5 |
| BACSELLIOT T | 01/08/22 | 43124 | | £645.00 | £0.00 | £645.00 | CS | Elliott Jones Catering | Catering for The Chairmans Event 2070/4 |
| BACS Andy | 01/08/22 | 43125 | | £230.00 | £0.00 | £230.00 | OS | Andy Boughtflower | Magic and Balloon Modelling ion the Market 04/08/22 3011/2 |
| DD010822SD C5 | 01/08/22 | 43180 | | £419.00 | £0.00 | £419.00 | CS | Sevenoaks District Council | Rates Doggetts Barn 2010/1 |
| DD010822SD C3 | 01/08/22 | 43181 | | £192.00 | £0.00 | £192.00 | OS | Sevenoaks District Council | Rates Mowshurst Barn 3010/1/2 |
| DD010822SD C6 | 01/08/22 | 43182 | | £536.00 | £0.00 | £536.00 | | Sevenoaks District Council | Rates Market Yard Car Park and Toiltes 3010/1/4 |
| DD010822SD C4 | 01/08/22 | 43183 | | £329.00 | £0.00 | £329.00 | OS | Sevenoaks District Council | Rates Depot 3010/1/1 |
| BACSInsurance | 01/08/22 | 43194 | | £12,169.36 | £0.00 | £12,169.36 | | Gallagher Insurance | 2022/20 Insurance 3060/1/2 |
| DPIZETJuly | 01/08/22 | 43202 | | £6.50 | £0.00 | £6.50 | CS | IZettle | Card Charges July 2070/1 |
| DP x3 Payments | 02/08/22 | 43195 | | £205,116.08 | £34,186.01 | £170,930.07 | CIL | Hags-SMP Ltd | Playground in the Recreation Ground 6000 |
| DD030822 VAT | 03/08/22 | 43140 | | £45.90 | £0.00 | £45.90 | CS | Vatix | Lone Worker Alarms 2005/7 |
| DDAVIAugust | 04/08/22 | 43189 | | £925.85 | £0.00 | £925.85 | | Aviva | Health Care August 2000/7 |
| DD040822BB | 04/08/22 | 43196 | | £31.44 | £0.00 | £31.44 | CS | Barclays | Commission Charges 13/06 to 12/07 2070/1 |
| DDPSTECH | 05/08/22 | 43102 | | £1,011.79 | £168.63 | £843.16 | | PS Technology | August Phone and IT Charges 2010/6/1 |
| DD160822SAGE | 16/08/22 | 43188 | | £39.00 | £6.50 | £32.50 | CS | Sage Software Limited | Payroll Software 2020/6 |
| DDBarclaycard August | 16/08/22 | 43193 | | £959.42 | £107.34 | £852.08 | | Barclaycard | August Barclaycard 3110/1 |
| DD170822NP | 17/08/22 | 43120 | | £761.99 | £127.00 | £634.99 | OS | N Power | Street Lighting 01/07 to 31/07 3130 |
| DD220822SES3 | 22/08/22 | 43060 | | £3.00 | £0.00 | £3.00 | OS | SES Business Water | Water Supply Cemetery 155112 3010/4/2 |

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

| Payment Reference | Paid date | Tn no | Order no | Gross | Vat | Net | Cttee | Details | Heading |
|-------------------|-----------|-------|----------|------------|---------|------------|-------|--|---|
| DD220823HE A | 22/08/22 | 43098 | | £720.00 | £120.00 | £600.00 | CS | Health Assured Ltd | Health Assured APP 2015 |
| DD220822SE S1 | 22/08/22 | 43143 | | £73.26 | £0.00 | £73.26 | OS | SES Business Water | Water supply Forge Croft Allotments 155106 3010/4/2 |
| DD220822SE S4 | 22/08/22 | 43144 | | £16.00 | £0.00 | £16.00 | OS | SES Business Water | Water Supplu S/P Cemetery 155111 3010/4/2 |
| DD220822SE S2 | 22/08/22 | 43147 | | £13.00 | £0.00 | £13.00 | CS | SES Business Water | Water Supply Rickards Hall 156644 2220/1/4 |
| DD220822SE S5 | 22/08/22 | 43148 | | £11.00 | £0.00 | £11.00 | CS | SES Business Water | Water Supply Public Toilets 156785 2210/1/3 |
| DD220822SE S6 | 22/08/22 | 43149 | | £6.00 | £0.00 | £6.00 | CS | SES Business Water | Water supply Doggetts Barn 156804 2010/4 |
| DD220822SE S7 | 22/08/22 | 43151 | | £10.00 | £0.00 | £10.00 | OS | SES Business Water | Water supply Swan Lane Allotments 159543 3010/4/4/1 |
| DP220822 | 22/08/22 | 43190 | | £18,464.78 | £0.00 | £18,464.78 | | Salaries | Salaries AUGUST 2000/1 |
| IB220822PEN | 22/08/22 | 43191 | | £6,589.47 | £0.00 | £6,589.47 | | KCC Pension Fund | Staff Pensions August 2000/2 |
| DP220822IR | 22/08/22 | 43192 | | £5,811.68 | £0.00 | £5,811.68 | | Inland Revenue | PAYE/ IN August 2000/1 |
| DD230822SD C1 | 23/08/22 | 43153 | | £187.00 | £0.00 | £187.00 | CS | Sevenoaks District Council | Rates Rickards Hall 2220/1/1 |
| SS230822SD C2 | 23/08/22 | 43154 | | £157.00 | £0.00 | £157.00 | OS | Sevenoaks District Council | Rates Market Yard 3011/1 |
| DD O2 | 26/08/22 | 43115 | | £32.45 | £5.41 | £27.04 | OS | O2 | Mobile phone July 3010/6/1 |
| BACS220823 RWE | 31/08/22 | 43071 | | £108.00 | £18.00 | £90.00 | OS | RWE Rural Services | Tipper Load of Wood Chip 3050/15 |
| BACS220823 RAC | 31/08/22 | 43072 | | £258.00 | £43.00 | £215.00 | OS | Raccoon London Ltd | Signage for REC 3050/3 |
| BACS220823 COB | 31/08/22 | 43073 | | £30.00 | £0.00 | £30.00 | CS | The Cobblers Shop | New Keys for Depot 2065 |
| BACS220823K CC | 31/08/22 | 43080 | | £29.99 | £5.00 | £24.99 | OS | Kent County Council Commercial Services | Extra Large Black Sacks 3050/11 |
| BACS220823K CC | 31/08/22 | 43081 | | £41.93 | £6.99 | £34.94 | | Kent County Council Commercial Services | Hand Towel and Packing Tape 2040/1 |
| BACS220823J EW | 31/08/22 | 43082 | | £11.52 | £1.92 | £9.60 | OS | Jewson | Paving Flags 3050/4 |
| BACS220823J EW | 31/08/22 | 43083 | | £5.08 | £0.85 | £4.23 | OS | Jewson | Washers 3050/15 |

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

| Payment Reference | Paid date | Tn no | Order no | Gross | Vat | Net | Cttee | Details | Heading | |
|-------------------|-----------|-------|----------|-----------|---------|-----------|-------|--|--|----------|
| BACS220823J EW | 31/08/22 | 43084 | | £90.70 | £15.12 | £75.58 | OS | Jewson | Disposable Gloves, Sadolin, Heavy Duty Wipes | 3050/15 |
| BACS220823J EW | 31/08/22 | 43085 | | £27.28 | £4.55 | £22.73 | OS | Jewson | Hammerite Paint | 3050/1 |
| BACS220823J EW | 31/08/22 | 43086 | | £33.67 | £5.61 | £28.06 | OS | Jewson | Gloss Paint and White Spirit | 3050/1 |
| BACS220823J EW | 31/08/22 | 43087 | | £10.24 | £1.71 | £8.53 | OS | Jewson | Kiln Dried Wood | 3050/15 |
| BACS220823J EW | 31/08/22 | 43088 | | £40.66 | £6.78 | £33.88 | OS | Jewson | Screw Drivers, Hand Saw and Screws | 3050/15 |
| BACS220823J EW | 31/08/22 | 43089 | | £15.10 | £2.52 | £12.58 | OS | Jewson | Wire Brush, Nuts and Bolts, Washers. Screws | 3050/15 |
| BACS220823 CHA | 31/08/22 | 43090 | | £78.32 | £13.05 | £65.27 | OS | Champion Ltd | Wood items | 3050/15 |
| BACS220823T RI | 31/08/22 | 43091 | | £18.58 | £3.10 | £15.48 | OS | Trichem | Heavy Duty Refuse Bags | 3050/11 |
| BACS220823 ORI | 31/08/22 | 43092 | | £672.36 | £112.06 | £560.30 | OS | Origin Amenity Solutions | Marking out Paint | 3050/2 |
| BACS220823 DAV | 31/08/22 | 43093 | | £77.27 | £12.88 | £64.39 | CS | Dave Cole Electrical Installations Ltd | Repair of Shutter Switch at the Depot | 2060/1 |
| BACS220823P LA | 31/08/22 | 43094 | | £1,200.00 | £0.00 | £1,200.00 | CNCL | Play Place | Additional Summer Activities | 1120 |
| BACS220823B US | 31/08/22 | 43095 | | £6.74 | £1.12 | £5.62 | OS | Business Stream | Waste Service 24/01 to 15/07/22 Cemetery | 3010/5/4 |
| BACS220823J EW | 31/08/22 | 43096 | | £17.44 | £2.91 | £14.53 | OS | Jewson | Concrete Screwbolts | 3050/15 |
| BACS220823J EW | 31/08/22 | 43097 | | £15.41 | £2.57 | £12.84 | OS | Jewson | Silicone Sealant | 3050/15 |
| BACS220823 CAN | 31/08/22 | 43099 | | £181.62 | £30.27 | £151.35 | CS | Canon (uk) Ltd | Photo Copier/ Printer Contract 01/07/22 to 30/09/22 | 2030/3 |
| BACS220823 CAN | 31/08/22 | 43100 | | £140.52 | £23.42 | £117.10 | CS | Canon (uk) Ltd | Photo Copier/ Printer Contract 01/04/22 to 30/06/22 | 2030/3 |
| BACS220823P AL | 31/08/22 | 43103 | | £44.10 | £7.35 | £36.75 | OS | Pallet Handling Penshurst Ltd | Fencing Materials | 3050/15 |
| BACS220823 | 31/08/22 | 43104 | | £240.00 | £40.00 | £200.00 | OS | RWE Rural Services | Remove the Hanging Branch at Stangrove Park | 3080/1/1 |
| Bacs aug22SDC | 31/08/22 | 43105 | | £365.20 | £60.87 | £304.33 | OS | Sevenoaks District Council | Hire of Static Freighters for 4 places on 30th July 2022 | 3029 |

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

| Payment Reference | Paid date | Tn no | Order no | Gross | Vat | Net | Cttee | Details | Heading |
|-------------------|-----------|-------|----------|-----------|---------|-----------|-------|--|--|
| BACSAUG22B SP | 31/08/22 | 43106 | | £288.00 | £48.00 | £240.00 | OS | BSP (Knockholt) Ltd | Skip Hire 3030/4 |
| BACS222308A EP | 31/08/22 | 43107 | | £600.00 | £100.00 | £500.00 | CNCL | All-Electric Productions | Guest Speaker for Garden Event - Tom Dyke Hart 10/08/22 1171/3 |
| BACS220823K ID | 31/08/22 | 43108 | | £103.70 | £17.28 | £86.42 | OS | Kidmans | Stihl Oil and Shear Sharpening 3050/15 |
| BACS220823K ID | 31/08/22 | 43109 | | £108.00 | £18.00 | £90.00 | OS | Kidmans | Hire of Long Reach Hedgecutter 3040/2 |
| BACS220823J EW | 31/08/22 | 43110 | | £54.55 | £9.09 | £45.46 | OS | Jewson | Hammerite Paint 3050/1 |
| BACS220823J EW | 31/08/22 | 43111 | | £92.90 | £15.48 | £77.42 | OS | Jewson | Hammerite Paint x 3 colours 3050/1 |
| BACS220823J EW | 31/08/22 | 43112 | | £61.58 | £10.26 | £51.32 | OS | Jewson | Sadolin Stain 3050/1 |
| BACS220823T RI | 31/08/22 | 43113 | | £18.58 | £3.10 | £15.48 | OS | Trichem | Heavy Duty Black Sacks 3050/15 |
| BACS220823B RAD | 31/08/22 | 43114 | | £13.00 | £2.17 | £10.83 | OS | Bradford Electrical | Jl no 3 x 2 3050/15 |
| BACS220823S DC | 31/08/22 | 43116 | | £1,050.00 | £0.00 | £1,050.00 | CS | Sevenoaks District Council | Garden Waste Bags x 70 2085 |
| BACS220823S AF | 31/08/22 | 43117 | | £1,160.63 | £193.44 | £967.19 | OS | Safeplay Playground Maintenance Services Ltd | Repairs and renewals at the Skate Park 3140/9/6 |
| BACS220823E DG | 31/08/22 | 43118 | | £273.60 | £45.60 | £228.00 | CS | Edge IT Systems Ltd | Conversion for Epitaph 2020/8 |
| BACS220823J EW | 31/08/22 | 43119 | | £2.95 | £0.49 | £2.46 | OS | Jewson | Carriage Bolts and Nuts and Washers 3050/15 |
| BACS220823B S | 31/08/22 | 43121 | | £70.14 | £0.00 | £70.14 | CS | Business Stream | Rickards Hall Waste Water 22/03 to 13/07 2220/1/5 |
| BACS220823B S | 31/08/22 | 43122 | | £32.86 | £0.00 | £32.86 | CS | Business Stream | Doggetts Barn Water 15/03 to 13/07 2010/5 |
| BACS220823S DC | 31/08/22 | 43126 | | £300.00 | £0.00 | £300.00 | CS | Sevenoaks District Council | Garden Waste Sacks x 20 2085 |
| BACS220831 WC | 31/08/22 | 43156 | | £900.00 | £150.00 | £750.00 | CNCL | Wilkin Chapman LLP | Advice on Charity Trusts 1150 |
| BACS220831B ES | 31/08/22 | 43157 | | £63.90 | £10.65 | £53.25 | CS | Besure Security Systems | Call Out Re Doggetts alarm and new sensor fitted 2050/5 |
| BACS220831 RENT | 31/08/22 | 43158 | | £572.70 | £95.45 | £477.25 | CS | Rentokil Specialist Hygiene | Service contract 15/09 to 14/12 2210/2/1 |

5.1 Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/08/22

| Payment Reference | Paid date | Tn no | Order no | Gross | Vat | Net | Cttee | Details | Heading |
|---------------------|-----------|-------|----------|-------------|------------|-------------|-------|---|--|
| BACS220831S N | 31/08/22 | 43159 | | £53.36 | £8.89 | £44.47 | OS | S&N Machinery | Air Compressor sevice repair 3040/2 |
| BACS220831 HEV | 31/08/22 | 43160 | | £1,608.00 | £268.00 | £1,340.00 | CNCL | Hever Countryside Services | Erection of the Beacon at Stangrove Park 1171/2 |
| BACS220831 HEV | 31/08/22 | 43161 | | £5,976.00 | £996.00 | £4,980.00 | CIL | Hever Countryside Services | Construction of new Pathway in The Rec to the new playground 6000 |
| BACS220831A BOU | 31/08/22 | 43162 | | £170.00 | £0.00 | £170.00 | CNCL | Andy Boughtflower | Balloon Modeling at the Play Days 1120 |
| BACS220831J EW | 31/08/22 | 43163 | | £9.19 | £1.53 | £7.66 | OS | Jewson | Builders Gloves and Flexi Tube 3050/15 |
| BACS220831J EW | 31/08/22 | 43164 | | £55.94 | £9.32 | £46.62 | OS | Jewson | Drive Repair 3050/15 |
| BACS220831 HAPTC | 31/08/22 | 43165 | | £15.00 | £0.00 | £15.00 | CS | Hertfordshire Association of Parish and Town Councils | Civility and Respect Training Cllr A Baker 2005/8 |
| BACS220831 RMTG | 31/08/22 | 43171 | | £102.00 | £17.00 | £85.00 | CS | Rural Market Town Group | Membership 01/07/22 to 31/03/23 2070/7 |
| BACS220831K ID | 31/08/22 | 43172 | | £1,196.88 | £199.48 | £997.40 | CS | Kidmans | Replacement re Breakin , Pole Pruner and Long reach Hedgecutter 2090 |
| DD310822MH | 31/08/22 | 43197 | | £92.75 | £15.46 | £77.29 | OS | Mill Hill Garage (Petrocell Holdings Ltd) | Fuel for the VW Caddy 3070/5 |
| MH1 | 31/08/22 | 43198 | | £24.00 | £4.00 | £20.00 | OS | Mill Hill Garage (Petrocell Holdings Ltd) | Tyre Repair and Wheel Balance for Land Rover 3070/3 |
| MH1 | 31/08/22 | 43199 | | £294.00 | £49.00 | £245.00 | OS | Mill Hill Garage (Petrocell Holdings Ltd) | MOT and Service for VW Caddy 3070/3 |
| MH1 | 31/08/22 | 43200 | | £223.55 | £37.26 | £186.29 | | Mill Hill Garage (Petrocell Holdings Ltd) | Fuel 3070/5 |
| Total | | | | £342,556.10 | £40,302.06 | £302,254.04 | | | |