

## 5.3 Paid Expenditure over £500.00 Jul - Aug

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DDPSTECH	05/08/22	43102	£843.16		PS Technology	August Phone and IT Charges 2010/6/1
DDBarclcard August	16/08/22	43193	£852.08		Barclaycard	August Barclaycard 3110/1
DD170822NP	17/08/22	43120	£634.99	OS	N Power	Street Lighting 01/07 to 31/07 3130
DD220823HEA	22/08/22	43098	£600.00	CS	Health Assured Ltd	Health Assured APP 2015
DP220822	22/08/22	43190	£18,464.78		Salaries	Salaries AUGUST 4000/1
IB220822PEN	22/08/22	43191	£6,589.47		KCC Pension Fund	Staff Pensions August 4000/4
DP220822IR	22/08/22	43192	£5,811.68		Inland Revenue	PAYE/ IN August 4000/1
BACS220823ORI	31/08/22	43092	£560.30	OS	Origin Amenity Solutions	Marking out Paint 3050/2
BACS220823PLA	31/08/22	43094	£1,200.00	CNCL	Play Place	Additional Summer Activities 1120
BACS220823SDC	31/08/22	43116	£1,050.00	CS	Sevenoaks District Council	Garden Waste Bags x 70 2085
BACS220823SAF	31/08/22	43117	£967.19	OS	Safeplay Playground Maintenance Services Ltd	Repairs and renewals at the Skate Park 3140/9/6
BACS220831WC	31/08/22	43156	£750.00	CNCL	Wilkin Chapman LLP	Advice on Charity Trusts 1150
BACS220831HEV	31/08/22	43160	£1,340.00	CNCL	Hever Countryside Services	Erection of the Beacon at Stangrove Park 1171/2
BACS220831HEV	31/08/22	43161	£4,980.00	CIL	Hever Countryside Services	Construction of new Pathway in The Rec to the new playground 6000
BACS220831KID	31/08/22	43172	£997.40	CS	Kidmans	Rteplacement re Breakin , Pole Pruner and Long reach Hedgecutter 2090