

5.3 Paid Expenditure over £500.00 Sep - Oct

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD220901SD C!	01/09/22	43205	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toilles 3010/1/4
BACS010922T WIN	01/09/22	43222	£1,000.00	CNCL	Edenbridge & District Twinning Assoc	Grant for Twinning 1050
DDAVISep	06/09/22	43220	£925.85		Aviva	Health Care September 3000/8
DDPSTECH	09/09/22	43252	£902.76		PS Technology	September Phone and IT Charges 2010/6/1
IB220922PEN	22/09/22	43254	£6,589.47		KCC Pension Fund	Staff Pensions September 4000/4
DP220922IR	22/09/22	43255	£5,712.63		Inland Revenue	PAYE/ IN September 4000/1
DP220922DAL	22/09/22	43256	£17,862.25		Salaries	Salaries September 4000/1
BACS220823S TR	27/09/22	43074	£2,350.00	OS	Streetlights	2 New Columns for Westyawys 3080/1/1
BACS220927K MB	27/09/22	43230	£600.00	CS	Kmb Autos Limited	Office Cleaning Jan 2022 to June 2022 2020/1
DD260922NP O	27/09/22	43232	£641.42	OS	N Power	Electricity - Doggestts Barn 01/808 to 31/08 3130
BACS220927 DH	27/09/22	43237	£1,100.00		Diamond Hygiene	Annual Charge for Toilet Waste Bins 14/09/22 to 13/09/23 2210/2/1
BACS220927P HP	27/09/22	43247	£529.36	OS	Pallet Handling Penshurst Ltd	Fencing Materials 3050/4
BACS220927 GAL	27/09/22	43248	£606.95		Gallagher Insurance	Additon to the Building re valuation 3060/1/1
Bacs 2 Part 27 30 09	30/09/22	43251	£100,000.00	CIL	Kent Community Trust	Award of CIL Money for Edenbridge Medical Centre 6000
DD031022SD C3	03/10/22	43263	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toilles 3010/1/4
DDAVIOCT	05/10/22	43316	£925.85		Aviva	Health Care October 3000/8
DDPSTECH	06/10/22	43318	£837.40		PS Technology	October Phone and IT Charges 2010/6/1
DD191022NP	19/10/22	43320	£669.92	OS	N Power	Street Lighting 01/09/22 to 30/09/22 3130
BACS221024P R	24/10/22	43258	£17,210.85		Salaries	Salaries October 4000/1
BACS221024 PEN	24/10/22	43259	£6,589.47		KCC Pension Fund	Staff Pensions October 4000/4
BABS221024I R	24/10/22	43260	£5,535.29		Inland Revenue	PAYE/ IN October 4000/1

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Start of year 01/04/22

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
BACS221028S L	31/10/22	43279	£3,382.82	OS	Streetlights	Part 2 of Maintenance Contract 3135
BACS221028P KF	31/10/22	43289	£1,300.00	CS	PKF Littlejohn LLP	2021/2022 YE Audit for AGAR 2075
BACS221028S DC	31/10/22	43292	£900.00	CS	Sevenoaks District Council	Garden Waste Bags 2085
BACS221028 CCE	31/10/22	43298	£898.28	OS	County Clean Environmental Services Ltd	Gully Cleaning Market Yard Car Park 3140/5/2