

## 5.3 Paid Expenditure over £500.00 Nov - Dec

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD011122SD C3	01/11/22	43328	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toilets 3010/1/4
DDAVINOV	04/11/22	43333	£925.85		Aviva	Health Care November 3000/8
DD PS TECH	11/11/22	43374	£847.46		PS Technology	November Phone and IT Charges 2010/6/1
DD161122BC ARD	16/11/22	43457	£912.96		Barclaycard	October Barclay Card 1171/3
BACS221124P R	24/11/22	43450	£27,223.16		Salaries	Salaries November 4000/1
BACS221124 PEN	24/11/22	43451	£10,018.02		KCC Pension Fund	Staff Pensions November 4000/4
BABS221124I R	24/11/22	43452	£10,458.26		Inland Revenue	PAYE/ IN November 4000/1
DD221130NP O	30/11/22	43335	£733.29	OS	N Power	Street Lighting 01/10/22 to 31/10/22 3130
BACS221130K C	01/12/22	43334	£2,519.43	CIL	Kent County Council	Cost of construction of Speed Limit reduction Main Road Edenbridge 6000
BACS221130P DC	01/12/22	43342	£1,386.00	OS	Peter Duke Contracting	Spraying Nomads, Blossoms and Recreation Ground 3140/1
BACS221130 RWE	01/12/22	43345	£3,000.00	OS	RWE Rural Services	Tree Survey Works 3140/1
BACS221130A ES	01/12/22	43348	£1,793.75	OS	Automated Environmental Systems Ltd	Repair of the Recreation Ground Pump 3140/1
BACS221130P HP	01/12/22	43359	£529.36	OS	Pallet Handling Penshurst Ltd	Fencing materials 3050/4
BACS221130 WN	01/12/22	43364	£2,412.79	CS	WorkNest Ltd	WorkNest HR and H&S contract 2015
BACS221130 WYB	01/12/22	43366	£729.99	CIL	Wybone Ltd	New Bin for the Recreation Ground 6000
DD011222SD C2	01/12/22	43435	£536.00		Sevenoaks District Council	Rates Market Yard Car Park and Toilets 3010/1/4
DDAVIDEC	06/12/22	43489	£925.85		Aviva	Health Care December 3000/8
DD PS TECH	12/12/22	43490	£944.45		PS Technology	December Phone and IT Charges 2010/6/1
BACS221221S DC	21/12/22	43378	£750.00	CS	Sevenoaks District Council	50 x Garden Sacks 2085

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Start of year 01/04/22

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BACS221221 CAR	21/12/22	43386	£995.00	CS	Cardinus Risk Management	Reinstatement Cost Assesment - Doggetts Barn 2050/1
BACS221221 CAR	21/12/22	43387	£1,100.00		Cardinus Risk Management	Reinstatement Cost Assesment - Church House and Rickards 2200/3
BACS221221S DC	21/12/22	43394	£630.50	OS	Sevenoaks District Council	Emptying of Dog Bins July ot September 3030/1
BACS221221 WYB	21/12/22	43407	£729.99	CIL	Wybone Ltd	Bin For the Rec 6000
BACS221221S P	21/12/22	43415	£1,692.00	OS	Safeplay Playground Maintenance Services Ltd	Replace Birch Ply at Skate Park 3140/9/6
	21/12/22	43422	£1,200.54		Gallagher Insurance	Additional Insurance for Church House and Doggets 2050/1
BABS2212.211 R	21/12/22	43453	£6,098.44		Inland Revenue	PAYE/ IN December 4000/1
BACS221221 PEN	21/12/22	43454	£7,018.05		KCC Pension Fund	Staff Pensions December 4000/4
BACS221221P R	21/12/22	43455	£19,500.17		Salaries	Salaries December 4000/1
DD221229NP O	29/12/22	43494	£811.01	OS	N Power	Street Lighting 01/11 to 30/11 3130