

## 5.3 Paid Expenditure over £500.00 Jan 2023 - Feb 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD030123SDC5	03/01/23	43536	£536.00	£0.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
BACS230106CAB	06/01/23	43527	£2,000.00	£0.00	CNCL	E/B & Westerham Citizens Advice Bureau	Grant Funding 2022 1030
BACS230106GUI	06/01/23	43528	£1,140.00	£0.00	CNCL	1st Edenbridge Guides	Grant 2022 1030
BACS230106MAR	06/01/23	43529	£750.00	£0.00	CNCL	Marling Morris	Grant 2022 1030
BACS230106ECCA	06/01/23	43530	£1,500.00	£0.00	CNCL	Edenbridge Community Christmas Association	Grant 2022 1030
BACS230106WKM	06/01/23	43532	£800.00	£0.00	CNCL	West Kent Mediation	Grant 2022 1030
BACS230106UKP	06/01/23	43533	£15,574.00	£3,114.80	OS	UK Power Networks Ltd	Streetlight replacement Programme 3145
DD PS TECH	10/01/23	43514	£842.51	£168.50		PS Technology	January Phone and IT Charges 2010/6/1
DDAVIJAN	16/01/23	43553	£925.85	£0.00		Aviva	Health Care January 3000/8
DD230123NPO	23/01/23	43560	£943.86	£188.77	OS	N Power	Street Lighting 01/12 to 31/12 3130
BACS230124SL	24/01/23	43503	£681.75	£136.35	CIL	Streetlights	Relocation of Westways Lamp Post 6000
BACS230124SAS	24/01/23	43506	£685.92	£137.18	CS	Solar Advance Systems Ltd	Service of the Solar Panels at the Depot and Pavillion 2060/1
BACS230124SDC	24/01/23	43513	£630.50	£126.10	OS	Sevenoaks District Council	Dog Litter Bin emptying Oct - Dec 3030/1
BACS240123CSG	24/01/23	43522	£906.08	£181.22	OS	Cleansing Services Group Ltd	Interceptor Cleaning 3030/10
BACS230124RWE	24/01/23	43524	£600.00	£120.00	OS	RWE Rural Services	Tree Works in Stangrove Park 3140/16/12
BABS2212.21IR	24/01/23	43554	£4,232.89	£0.00		Inland Revenue	PAYE/ IN January 4000/1
BACS240123 PEN	24/01/23	43555	£7,018.05	£0.00		KCC Pension Fund	Staff Pensions January 4000/4
BACSWI HALL CIL	24/01/23	43556	£16,750.00	£0.00	CIL	Edenbridge Town Village Hall Charity	CIL funds for WI Hall Lighting 6001
BACS240123PR	24/01/23	43561	£21,228.47	£0.00		Salaries	Salaries January 4000/1
DDAVIFEB	06/02/23	43640	£925.85	£0.00		Aviva	Health Care February 3000/8
DD PS TECH	09/02/23	43625	£864.56	£172.91		PS Technology	February Phone and IT Charges 2010/6/1
DD160223BC	16/02/23	43646	£1,283.77	£90.54		Barclaycard	January Barclaycard 2065
DD230223NPO	17/02/23	43595	£918.21	£183.64	OS	N Power	Street Lighting 001/01/23 to 31/01/23 3130
BACS240223 PEN	24/02/23	43641	£7,145.10	£0.00		KCC Pension Fund	Staff Pensions February 4000/4
BABS240223IR	24/02/23	43642	£5,981.07	£0.00		Inland Revenue	PAYE/ IN February 4000/1

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BACS240223PR	24/02/23	43643	£20,094.72	£0.00		Salaries	Salaries February 4000/1
BACS230223SL	27/02/23	43581	£1,196.50	£239.30		Streetlights	Streetlight repairs 3136
BACS230223IAE	27/02/23	43623	£2,137.24	£427.45	OS	IAE	Playground Gates for the Rec 3100/1