

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 18/05/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS230427J EW	01/05/23	43756		£11.16	£1.86	£9.30	OS	Jewson	Rubble Sacks 3050/4
BACS230427S &N	01/05/23	43757		£81.65	£0.00	£81.65	OS	S&N Machinery	Repair of Tractor 3040/2
BACS230427E M	01/05/23	43758		£182.25	£0.00	£182.25	CS	The Edenbridge Magazine	May/June Issue, Town Letter 2040/4
BACS230427S LCC	01/05/23	43759		£354.00	£0.00	£354.00	CS	Society Of Local Council Clerks	Membership Fee 2070/7
BACS230427 DB	01/05/23	43760		£32.67	£0.00	£32.67	CS	ZX Debbie Bond	Travel for Planning Conference 2005/5
		43763/1		£60.00	£10.00	£50.00	OS	Sevenoaks District Council	Thursday Market Mesh Banner 3011/2
		43763/2		£60.00	£10.00	£50.00	CS	Sevenoaks District Council	Annual Town Meeting Banner 2070/6
		43763/3		£28.80	£4.80	£24.00	CNCL	Sevenoaks District Council	Town Station Poster 1020
BACS230427S DC	01/05/23	43763		£148.80	£24.80	£124.00		Sevenoaks District Council	Banner and Posters 3011/2
BACS230427J EW	01/05/23	43764		£27.19	£4.53	£22.66	OS	Jewson	Washers and Concrete Post repair 3050/15
BACS230427J EW	01/05/23	43765		£41.99	£7.00	£34.99	OS	Jewson	Safety Boots 3016/3
BACS230427 DG	01/05/23	43778		£40.00	£0.00	£40.00	CS	D Goodwin	Window Cleaning 2020/1
BACS230427I CCM	01/05/23	43779		£95.00	£0.00	£95.00	OS	Institute Of Cemetery And Crematorium Management	Annual Membership 3065/3
BACS230427 WN	01/05/23	43780		£788.40	£131.40	£657.00	CS	WorkNest Ltd	E- Learning Package 2005/4
BACS230427S DC	01/05/23	43781		£750.00	£0.00	£750.00	CS	Sevenoaks District Council	50 x Garden Waste Bags 2085
BACS230427S DC	01/05/23	43782		£300.00	£0.00	£300.00	CS	Sevenoaks District Council	20 x Garden Waste Bags 2085
BACS230427 RWE	01/05/23	43783		£360.00	£60.00	£300.00	OS	RWE Rural Services	Works completed on the Willow 3100/1
BACS230427S LCC	01/05/23	43784		£144.00	£24.00	£120.00	CS	Society Of Local Council Clerks	ILCA Qualification for D Miller 2005/4
BACS230427T RI	01/05/23	43785		£45.01	£7.50	£37.51	CS	Trichem	Hand towels and toilet rolls for Rickards Hall 2220/2/3
BACS230427S L	01/05/23	43786		£72.30	£12.05	£60.25	OS	Streetlights	Replacment of Fuse, Column 18, Ceder Drive 3136

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BACS230427S L	01/05/23	43787		£72.30	£12.05	£60.25	OS	Streetlights	Replacement Fuse, Column 165, Park Avenue 3136
BACS230427S L	01/05/23	43788		£4,262.35	£710.39	£3,551.96	OS	Streetlights	Streey Light Maintenance Contract Part 1 3135
BACS230427 CAN	01/05/23	43789		£108.47	£18.08	£90.39	CS	Canon (uk) Ltd	Printing Costs 01/01/23 to 31/03/23 2030/3
BACS230427 CAN	01/05/23	43790		£181.62	£30.27	£151.35	CS	Canon (uk) Ltd	Photocopier Rental 01/04/23 to 30/06/23 2030/1
BACS230427J EW	01/05/23	43791		£45.56	£7.59	£37.97	OS	Jewson	Postfix and Fence Posts 3050/4
BACS230427 RWE	01/05/23	43792		£234.00	£39.00	£195.00	OS	RWE Rural Services	Forge Croft Allotments , works carried out 3100/1
BACS230427 COB	01/05/23	43793		£21.00	£0.00	£21.00	CS	The Cobblers Shop	3 Keys for Market Yard 2065
BACS230427K ALC	01/05/23	43794		£2,034.00	£339.00	£1,695.00	CNCL	Kent Association Of Local Councils	Subscription for 2023/24 1080
BACS230427 MET	01/05/23	43795		£425.00	£0.00	£425.00	OS	ME Training Services	ARC Welding Training 3016/1
BACS230427J EW	01/05/23	43796		£7.79	£1.30	£6.49	OS	Jewson	Teak Oil 3050/15
BACS230427J EW	01/05/23	43797		£19.08	£3.18	£15.90	OS	Jewson	Screws and Washers 3050/4
Total				£10,885.59	£1,434.00	£9,451.59			