

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/10/23 and 31/12/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD230823TG1	02/10/23	44079		£29.95	£1.43	£28.52	CS	Total Gas & Power	Market Yard Electricity 01/07 to 31/07 2210/1/2
DD230823TG3	02/10/23	44081		£14.63	£0.70	£13.93	OS	Total Gas & Power	Depot Electricity 01/07 to 31/07 3010/2/1
DD230823TG4	02/10/23	44082		£58.45	£2.78	£55.67	CS	Total Gas & Power	Rickards Hall Electricity 01/07 to 31/07 2220/1/2
		44202/1		£677.54	£112.92	£564.62	CS	PS Technology	It licences Ms 365 & support services 2020/6
		44202/2		£306.00	£51.00	£255.00	CS	PS Technology	Broadband 2010/6/2
		44202/3		£126.00	£21.00	£105.00	CS	PS Technology	Telephone 2010/6/1
DD091023PST	02/10/23	44202		£1,109.54	£184.92	£924.62		PS Technology	IT support and monthly fees 2020/6
DD021023SD C6	02/10/23	44285		£440.00	£0.00	£440.00	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD021023SD C5	02/10/23	44288		£202.00	£0.00	£202.00	OS	Sevenoaks District Council	Rates Mowshurst Barn 3010/1/2
		44289/1		£224.50	£0.00	£224.50	OS	Sevenoaks District Council	Rates Market Car Park 3010/1/4
		44289/2		£224.50	£0.00	£224.50	CS	Sevenoaks District Council	Rates Public Toilets 2210/1/1
DD021023SD C4	02/10/23	44289		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
DD021023SD C3	02/10/23	44290		£346.00	£0.00	£346.00	OS	Sevenoaks District Council	Rates Depot 3010/1/1
	16/10/23	44249		£42.00	£7.00	£35.00	CS	Sage Software Limited	Subscriptions 2020/8
DD181023NP	18/10/23	44200		£1,625.30	£270.88	£1,354.42	OS	N Power	Doggetts 3130
DD241023TO T4	23/10/23	44241		£15.89	£0.76	£15.13	OS	Total Gas & Power	Electricity Church Street Depot 3010/2/1
DD241023TO T1	23/10/23	44242		£83.51	£3.98	£79.53	CS	Total Gas & Power	Electricity Doggetts Barn 2010/2
DD241023TO Y2	23/10/23	44243		£58.41	£2.78	£55.63	CS	Total Gas & Power	Electrify Rickards Hall 2010/2
DD241023TO Y3	23/10/23	44244		£44.42	£2.12	£42.30	CS	Total Gas & Power	Electricity Market Yard Toilets 2210/1/2
DD231023SE S7	23/10/23	44293		£89.59	£0.00	£89.59	OS	SES Business Water	Water supply Forge Croft Allotments 155106 3010/4/4/2
DD231023SE S6	23/10/23	44294		£4.00	£0.00	£4.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD231023SE S5	23/10/23	44295		£7.00	£0.00	£7.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD231023SE S4	23/10/23	44296		£24.00	£0.00	£24.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4

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DD231023SE S3	23/10/23	44297		£24.25	£0.00	£24.25	CS	SES Business Water	Water Supply Public Toilets 156785	2210/1/3
BACS231023S ES2	23/10/23	44298		£11.00	£0.00	£11.00	CS	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD231023SE S1	23/10/23	44299		£27.00	£0.00	£27.00	OS	SES Business Water	Water supply Swan Lane Allotments 159543	3010/4/4/1
DD231023SD C2	23/10/23	44300		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard	3011/1
DD231023SD C1	23/10/23	44301		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
BACS221130B SP	24/10/23	43343		£288.00	£48.00	£240.00	OS	BSP ( Knockholt) Ltd	Skip Hire	3030/4
		44231/1		£3,033.03	£0.00	£3,033.03	CS	KCC Pension Fund	CS Pensions October	2000/2
		44231/2		£2,864.89	£0.00	£2,864.89	OS	KCC Pension Fund	OS Pensions October	3000/2/1
		44231/3		£180.67	£0.00	£180.67	CW	KCC Pension Fund	CW Pensions October	4000/4
BACS230823P EN	24/10/23	44231		£6,078.59	£0.00	£6,078.59		KCC Pension Fund	Staff Pensions October	2000/2
		44232/1		£2,862.27	£0.00	£2,862.27	CS	Inland Revenue	CS PAYE/IN October	2000/1
		44232/2		£2,634.05	£0.00	£2,634.05	OS	Inland Revenue	OS PAYE/IN October	3000/1/1
		44232/4		£2.19	£0.00	£2.19	CS	Inland Revenue	PT PAYE/IN October	2211
		44232/5		£26.40	£0.00	£26.40	OS	Inland Revenue	MO PAYE/IN October	3012/1
		44232/6		£0.00	£0.00	£0.00	CW	Inland Revenue	CW PAYE/IN October	4000/1
BACS221023P AYE	24/10/23	44232		£5,524.91	£0.00	£5,524.91		Inland Revenue	PAYE/IN October	2000/1
		44234/1		£7,779.69	£0.00	£7,779.69	CS	Salaries	CS Salaries October	2000/1
		44234/2		£8,585.91	£0.00	£8,585.91	OS	Salaries	OS Salaries October	3000/1/1
		44234/4		£773.87	£0.00	£773.87	CS	Salaries	PT Salaries October	2211
		44234/5		£564.65	£0.00	£564.65	OS	Salaries	MO Salaries October	3012/1
		44234/6		£580.71	£0.00	£580.71	CW	Salaries	CW Salaries October	4000/1
BACS221023S AL	24/10/23	44234		£18,284.83	£0.00	£18,284.83		Salaries	October Payroll	2000/1
	24/10/23	44265		£5,756.40	£959.40	£4,797.00	CS	Automated Environmental Systems	Submersible Pump Sports Pavillion	2060/2

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67585	24/10/23	44266		£904.60	£150.77	£753.83	OS	Automated Environmental Systems Ltd	3140/24
M7423 Greenaway	24/10/23	44278		£239.40	£0.00	£239.40	OS	Yew Tee Stone	Ref M7423 3065/1
Edenbridge Town	24/10/23	44279		£100.00	£0.00	£100.00	CS	Colin Fairman	Hall hire Deposit Returned 2220/4
DD261023O2	26/10/23	44236		£44.87	£7.48	£37.39	OS	O2	3010/6/1
BACS230930S DC	31/10/23	44178		£453.96	£75.66	£378.30	OS	Sevenoaks District Council	Dog Waste Bin 3030/1
BACS2301031 KING	31/10/23	44179		£129.08	£21.51	£107.57	CS	Kingdom Cleaning Ltd	Cleaning Rickards Hall September 2220/2/3
BACS311023T R11	31/10/23	44203		£43.23	£7.21	£36.02	CS	Trichem	Toilet rolls/Hand towels 2211
BACS311023K ID	31/10/23	44209		£158.05	£26.34	£131.71	OS	Kidmans	5 Ltrs chain oil, 1 x 25-2 head, 2x 46-2 head 3050/15
Bacs311023B RAD2	31/10/23	44210		£11.32	£1.89	£9.43	OS	Bradford Electrical	Silvo, Bar keepers Friend Stain Remover 3050/15
BACS311023A UTO1	31/10/23	44245		£252.00	£42.00	£210.00	OS	Automated Environmental Systems Ltd	Single Pump Service Mill Leat Water Feature 3141
BACS311023A UTO2	31/10/23	44246		£252.00	£42.00	£210.00	OS	Automated Environmental Systems Ltd	Single Pump Service Sports Pavillion 3141
BACSOCT23G OOD	01/11/23	44175		£40.00	£0.00	£40.00	CS	D Goodwin	Window Cleaning 2020/1
01/11/23	01/11/23	44189		£224.36	£37.39	£186.97	OS	Proludic Ltd	T420 Seat and fixings ORDER NO KATHY 3082023 3040/1
01/11/23	01/11/23	44192		£37.70	£6.28	£31.42	CS	Jewson	Ground staff materials for pavillion 2065
01/11/23	01/11/23	44193		£30.04	£5.01	£25.03	OS	Jewson	Ground staff materials 3050/4
01/11/23	01/11/23	44199		£85.75	£14.29	£71.46	OS	Fairalls	Saftey boots, sock and safety glasses 3016/4
01/11/23	01/11/23	44204		£330.00	£55.00	£275.00	OS	Norris Skips	6 yard skip 3030/4
01/11/23	01/11/23	44206		£136.88	£22.81	£114.07	CS	Jewson	Softwood sleeper, Redwood decking, Bosch drill bit, Rawl plugs 2065
01/11/23	01/11/23	44207		£12.44	£2.07	£10.37	CS	Jewson	Kiln Dried Regularised Joist 2065
01/11/23	01/11/23	44208		£87.37	£14.56	£72.81	OS	Jewson	Thermal Gloves, Sadolin, Silver house brush set 3050/4
01/11/23	01/11/23	44237		£1,776.00	£296.00	£1,480.00	OS	Streetlights	Replacement programme Hilders Lane no PBs, 81 &82 3145

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01/11/23	01/11/23	44238		£57.00	£0.00	£57.00	CS	Sevenoaks District Council	2020/3
01/11/23	01/11/23	44239		£4,262.35	£710.39	£3,551.96	OS	Streetlights	Payment 2 of 2 2023/24 Street Lighting Maintenance Charge
01/11/23	01/11/23	44247		£2,520.00	£420.00	£2,100.00	CS	Mazars LLP	Audit
01/11/23	01/11/23	44248		£440.40	£73.40	£367.00	OS	Hags-SMP Ltd	1 x Rain Wheel Unit with Loose Fixings
01/11/23	01/11/23	44250		£15.96	£2.66	£13.30	CS	Bradford Electrical	Duracell C Batteries / SouthernElectric
		44251/1		£96.00	£16.00	£80.00	CS	MFP&H Plumbing and Heating	Boiler Service - Rickards Hall
		44251/2		£96.00	£16.00	£80.00	CS	MFP&H Plumbing and Heating	Boiler service - Doggetts Barn
01/11/23	01/11/23	44251		£192.00	£32.00	£160.00		MFP&H Plumbing and Heating	Boiler Service x 2 Rickards Hall (see also £96.00 Doggetts Barn)
01/11/23	01/11/23	44253		£24.00	£4.00	£20.00	CS	Involve Kent	DBS check Pat Rayner admin fee
01/11/23	01/11/23	44254		£96.00	£16.00	£80.00	CS	Raccoon London Ltd	A3 Signs - new office hours
		44257/1		£426.00	£71.00	£355.00	OS	Wealden Embroidery & Print	Groundstaff uniform
		44257/2		£196.62	£32.77	£163.85	OS	Wealden Embroidery & Print	Groundstaff PPE
01/11/23	01/11/23	44257		£622.62	£103.77	£518.85		Wealden Embroidery & Print	Embroidery on Ground Staff uniform (see also PPE on ref 44258)
01/11/23	01/11/23	44259		£470.70	£78.45	£392.25	OS	Hags-SMP Ltd	Cableway seat and chain and fittings. Swing Hanger attachment and fittings
01/11/23	01/11/23	44260		£42.00	£4.00	£38.00	CS	Involve Kent	DBS check admin C Leet
01/11/23	01/11/23	44261		£42.00	£4.00	£38.00	CS	Involve Kent	DBS check admin L Ganney
01/11/23	01/11/23	44262		£24.00	£4.00	£20.00	CS	Involve Kent	DBS check admin R Masson
01/11/23	01/11/23	44263		£24.00	£4.00	£20.00	CS	Involve Kent	DBS check admin J Watson
01/11/23	01/11/23	44264		£26.20	£0.00	£26.20	OS	Kai Day	Train Fair and Bus to get to college
01/11/23	01/11/23	44267		£24,659.72	£0.00	£24,659.72	CIL	Hever School PTA	CIL Award 221121 9823/7.5 &231027 9881/7.6 - for outdoor play improvements
01/11/23	01/11/23	44268		£20.00	£0.00	£20.00	CNCL	Royal British Legion Edenbridge Poppy Appeal	Popy Wreath for Remembrance Sunday
01/11/23	01/11/23	44269		£1,620.00	£270.00	£1,350.00	OS	RWE Rural Services	Horse Chestnut & Oak Stangrove Park
01/11/23	01/11/23	44270		£576.10	£96.02	£480.08	OS	Sevenoaks District Council	Bulky Waste Collection Saturday 7 October 2023
01/11/23	01/11/23	44271		£129.08	£0.00	£129.08	CS	Kingdom Cleaning Ltd	Monthly Cleaning Rickards Hall

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01/11/23	01/11/23	44272		£696.00	£116.00	£580.00	CS	Dave Cole Electrical Installations Ltd	Installation of a new 40Amp cooker supply in Rickards Hall.	2220/4
01/11/23	01/11/23	44273		£99.00	£16.50	£82.50	OS	Streetlights	Removed SL8 LED lantern from to Column 48 and transferred to column 53 ahead of removal of 48 by KCC	3136
01/11/23	01/11/23	44274		£400.00	£0.00	£400.00	CS	Sevenoaks District Council		2085
01/11/23	01/11/23	44275		£384.00	£64.00	£320.00	OS	RWE Rural Services	Removed fallen willow stem from pond in Stangrove park	3140/16/12
01/11/23	01/11/23	44276		£94.59	£15.77	£78.82	CS	Trichem	Compactor Bags, toilet Roll Handsoap	2210/4
01/11/23	01/11/23	44277		£17.03	£2.84	£14.19	CS	Jewson	Brass Padlock (Courtyard Gates)	2065
02/11/23	02/11/23	44255		£18,583.56	£0.00	£18,583.56	CIL	Edenbridge Medical Practice	CIL Award - resolution 221121 9822/7.1 (£25k)	6001
02/11/23	02/11/23	44286		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms	2005/7
02/11/23	02/11/23	44391		£45.00	£0.00	£45.00	OS	Open Spaces Society	Annual subsription	3090/1
02/11/23	02/11/23	44494		£157.50	£0.00	£157.50	OS	Grounds Management Association	Annual subscription - automatic	3090/1
	05/11/23	44373		£179.94	£29.99	£149.95	OS	Andersons Wholesale	Wrapped for Christmas letters posted at the market	3011/2
		44493/1		£374.18	£0.00	£374.18	CS	Aviva	Medical Insurance	2005/6
		44493/3		£367.80	£0.00	£367.80	OS	Aviva	Medical Insurance	3016/8
DD060923AVI VA	06/11/23	44493		£741.98	£0.00	£741.98		Aviva	Medical Insurance	2005/6
		44287/1		£126.00	£21.00	£105.00	CS	PS Technology	Telephones - Oct	2010/6/1
		44287/2		£677.54	£112.92	£564.62	CS	PS Technology	IT Licences - Oct	2020/6
		44287/3		£306.00	£51.00	£255.00	CS	PS Technology	Broadband -Oct	2010/6/2
08/11/23 mix oct	08/11/23	44287		£1,109.54	£184.92	£924.62		PS Technology	IT Services and Support April	2010/6/1
		44359/1		£306.00	£51.00	£255.00	CS	PS Technology	Broadband	2010/6/2
		44359/2		£677.54	£112.92	£564.62	CS	PS Technology	IT Licences MS 365 Support	2020/8
		44359/3		£126.00	£21.00	£105.00	CS	PS Technology	IT Licences MS 365 Support	2020/8
		44359/4		£245.94	£40.99	£204.95	CS	PS Technology	IT support	2020/6
		44359/5		£431.60	£71.93	£359.67	CS	PS Technology	IT licenses MS 365 Support	2020/8
	08/11/23	44359		£1,787.08	£297.84	£1,489.24		PS Technology	IT Services and Support	2010/6/2

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	15/11/23	44348		£296.56	£49.42	£247.14	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel vehicles GL61EOY and OY18HDO	3070/5
16/11/23	16/11/23	44347		£42.00	£7.00	£35.00	CS	Sage Software Limited	Sage payroll	2020/8
20/11/23	20/11/23	44345		£1,937.02	£322.84	£1,614.18	OS	N Power	Street Lighting	3130
	22/11/23	44304		£55.00	£0.00	£55.00	CS	Information Commissioner	Suscription Renewal	2070/7
23/11/23	23/11/23	44339		£107.45	£5.12	£102.33	CS	Total Gas & Power	Eletricity 72A	2010/2
23/11/23	23/11/23	44341		£101.90	£4.85	£97.05	CS	Total Gas & Power	Electricity Rickards Hall	2220/1/2
23/11/23	23/11/23	44342		£40.83	£1.94	£38.89	CS	Total Gas & Power	Electricity Market Yard toilets	2210/1/2
23/11/23	23/11/23	44343		£16.71	£0.80	£15.91	OS	Total Gas & Power	Eletricity - Cemetery Depot	3010/2/1
24/11/23	24/11/23	44256		£55.00	£0.00	£55.00	CS	Information Commissioner	GDPR Data Protection	2070/7
24/11/23	24/11/23	44340		£56.05	£2.67	£53.38	CS	Total Gas & Power	Gas 72A	2010/3
		44404/1		£12,250.98	£0.00	£12,250.98	CS	Salaries	CS Salaries November	2000/1
		44404/2		£12,371.02	£0.00	£12,371.02	OS	Salaries	OS Salaries November	3000/1/1
		44404/3		£1,336.32	£0.00	£1,336.32	CS	Salaries	PT Salaries November	2211
		44404/4		£873.94	£0.00	£873.94	OS	Salaries	MO Salaries November	3012/1
		44404/5		£1,183.84	£0.00	£1,183.84	CW	Salaries	CW Salaries November	4000/1
24/11/23		44404		£28,016.10	£0.00	£28,016.10		Salaries	November Payroll	2000/1
		44405/1		£4,698.06	£0.00	£4,698.06	CS	KCC Pension Fund	CS Pension November	2000/2
		44405/2		£5,042.61	£0.00	£5,042.61	OS	KCC Pension Fund	OS Pension November	3000/2/1
		44405/3		£377.06	£0.00	£377.06	CW	KCC Pension Fund	CW Pension November	4000/4
24/11/23		44405		£10,117.73	£0.00	£10,117.73		KCC Pension Fund	Pension cont. Employee & Employer November	2000/2
		44406/1		£4,669.59	£0.00	£4,669.59	CS	Inland Revenue	CS PAYE/NI November	2000/1
		44406/2		£4,692.63	£0.00	£4,692.63	OS	Inland Revenue	OPS PAYE/NI November	3000/1/1
		44406/3		£79.81	£0.00	£79.81	CS	Inland Revenue	PT NI Novemebr	2211
		44406/4		£134.12	£0.00	£134.12	OS	Inland Revenue	MO PAYE/NI November	3012/1
		44406/5		£100.52	£0.00	£100.52	CW	Inland Revenue	CW PAYE/NI November	4000/1
24/11/23		44406		£9,676.67	£0.00	£9,676.67		Inland Revenue	PAYE & NI contributions November	2000/1
		44407/1		£608.08	£0.00	£608.08	OS	Salaries	OS Backpay leaver - pay award	3000/1/1

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		44407/2		£168.16	£0.00	£168.16	CW	Salaries	CW Back Pay leaver pay award	4000/1
	24/11/23	44407		£776.24	£0.00	£776.24		Salaries	Back pay due to pay award	3000/1/1
		44408/1		£247.13	£0.00	£247.13	OS	KCC Pension Fund	OS - Pension backpay	3000/2/1
		44408/2		£72.14	£0.00	£72.14	CW	KCC Pension Fund	CW - ension backpay	4000/4
	24/11/23	44408		£319.27	£0.00	£319.27		KCC Pension Fund	Back Pay pension corrections	3000/2/1
		44409/1		£264.18	£0.00	£264.18	OS	Inland Revenue	OS - PAYE/NI Backpay corrections	3000/1/1
		44409/2		£97.62	£0.00	£97.62	CW	Inland Revenue	CW - PAYE/NI backpay correction	4000/1
	24/11/23	44409		£361.80	£0.00	£361.80		Inland Revenue	Backpay payward	3000/1/1
30/11/23	30/11/23	44205		£136.26	£0.00	£136.26	CS	Business Stream	Waste Water Service	2210/4
30/11/23 bacs293.76	30/11/23	44211		£181.62	£30.27	£151.35	CS	Canon (uk) Ltd	Canon Rent	2030/3
30/11/23 pt 174.18	30/11/23	44302		£18.77	£3.13	£15.64	OS	Jewson	Hanson Fast Set Postfix x 2 20kg bags	3050/4
		44303/1		£1,020.00	£170.00	£850.00	CNCL	Wilkin Chapman LLP	Unauthorised Access	1150
		44303/2		£3.00	£0.00	£3.00	CNCL	Wilkin Chapman LLP	Unauthorised Access	1150
30/11/23	30/11/23	44303		£1,023.00	£170.00	£853.00		Wilkin Chapman LLP	Unauthorised Access	1150
30/11/23	30/11/23	44305		£84.00	£14.00	£70.00	CS	Kent Association Of Local Councils	Training for Deborah Bond 7th December 2023 Burial Law and Management Workshop	2005/4
30/11/23	30/11/23	44306		£84.00	£14.00	£70.00	OS	SLCC Enterprises Ltd	Training Maria Agendas and Minutes	3016/1
30/11/23	30/11/23	44307		£84.00	£14.00	£70.00	OS	Kent Association Of Local Councils	Training - Maria - Burial Law and Management	3016/1
30/11/23	30/11/23	44308		£84.00	£14.00	£70.00	OS	Kent Association Of Local Councils	Training - Maria - Introducing Allotments Law and Management to Local Councils	3016/1
30/11/23	30/11/23	44309		£1,770.00	£295.00	£1,475.00	OS	Safeplay Playground Maintenance Services Ltd	Skate Park - P:art of 10yr/annual plan	3140/9/6
		44310/1		£227.50	£0.00	£227.50	CS	WorkNest Ltd	Professional & HR Services	2015
		44310/2		£66.00	£11.00	£55.00	CS	WorkNest Ltd	Administration Fee	2015
30/11/23	30/11/23	44310		£293.50	£11.00	£282.50		WorkNest Ltd	Professional and HR Services	2015
30/11/23	30/11/23	44311		£3,039.60	£506.60	£2,533.00	CS	WorkNest Ltd	Professional & HR	2015
30/11/23	30/11/23	44312		£335.00	£0.00	£335.00	OS	S&N Machinery	Prepare and fit new belt to deck for the front mower	3040/2

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
30/11/23	30/11/23	44313		£532.00	£0.00	£532.00	CNCL	1st Edenbridge Guides	Grant Application - Granted 13th November 2023	1030
30/11/23	30/11/23	44314		£250.00	£0.00	£250.00	CNCL	Edenbridge Amateur Dramatis Society	Grant Application - granted 13th November 2023	1030
30/11/23	30/11/23	44315		£400.00	£0.00	£400.00	CNCL	Hi Kent	Grant Application Granted 13th November 2023	1030
30/11/23	30/11/23	44316		£708.00	£0.00	£708.00	CNCL	Marsh Green Pre School	Grant Application - Granted 13th November 2023	1030
30/11/23	30/11/23	44318		£900.00	£0.00	£900.00	CNCL	West Kent Mediation	Grant Application - Granted 13th November 2023	1030
30/11/23	30/11/23	44319		£1,000.00	£0.00	£1,000.00	CNCL	E/B Voluntary Transport Service	Grant Application - Granted 13th November 2023	1030
30/11/23	30/11/23	44320		£500.00	£0.00	£500.00	CNCL	Bridges	Grant Application - Granted 13th November 2023	1030
30/11/23	30/11/23	44321		£500.00	£0.00	£500.00	CNCL	Eden Christian Trust	Grant Application - Granted 13th November 2023	1030
30/11/23	30/11/23	44322		£2,000.00	£0.00	£2,000.00	CNCL	E/B & Westerham Citizens Advice Bureau	Grant Application - Granted 13th November 2023	1030
30/11/23	30/11/23	44323		£180.58	£30.10	£150.48	CS	PS Technology	LCD Monitor	2020/7
30/11/23 pt 174.18	30/11/23	44324		£34.74	£5.79	£28.95	OS	Jewson	Sadolin Extra 4 Jacobean Walnut	3050/1
30/11/23	30/11/23	44325		£18.52	£3.09	£15.43	CS	Trichem	Toilet Rolls for Puiblic Toilets	2210/4
30/11/23	30/11/23	44326		£108.81	£18.14	£90.67	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel - Landrover - GL61 EOY	3070/5
30/11/23	30/11/23	44327		£235.20	£39.20	£196.00	CS	PS Technology	LED monitor	2020/7
30/11/23	30/11/23	44328		£100.00	£0.00	£100.00	CS	Sevenoaks District Council	Deposit Refund for Rickards Hall Booking on 28th September 2023	2220/5
30/11/23	30/11/23	44329		£60.00	£10.00	£50.00	CS	Kent Association Of Local Councils	Councillor Training - Neighbourhood Plan	2005/8
30/11/23	30/11/23	44330		£57.00	£0.00	£57.00	OS	Sevenoaks District Council	360 Ltr Bin Collection	3011/7
		44331/1		£153.36	£25.56	£127.80	OS	Wwealden Embroidery & Print	Groundstaff uniform - trousers	3016/4
		44331/2		£191.10	£31.85	£159.25	CW	Wwealden Embroidery & Print	Community Warden Unioform	4050/2
		44331/3		£93.60	£15.60	£78.00	CW	Wwealden Embroidery & Print	Community Warden Uniform	4040

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
30/11/23	30/11/23	44331		£438.06	£73.01	£365.05		Wwealden Embroidery & Print	3016/4
30/11/23	30/11/23	44332		£400.00	£0.00	£400.00	CS	Sevenoaks District Council Garden Waste Sacks	2085
30/11/23	30/11/23	44333		£43.69	£7.28	£36.41	OS	Pallet Handling Penshurst Ltd Post for a fence	3050/15
30/11/23	30/11/23	44334		£128.52	£21.41	£107.11	OS	Kidmans Stihl HLA86 Repairs	3040/2
30/11/23	30/11/23	44335		£66.24	£11.04	£55.20	OS	Kidmans Stihl Super one shot	3040/2
30/11/23	30/11/23	44336		£330.00	£55.00	£275.00	OS	Norris Skips 6 yard skip cemetery depot	3030/4
30/11/23	30/11/23	44337		£44.87	£7.48	£37.39	CS	O2 Phone line	2010/6/1
30/11/23	30/11/23	44338		£24.50	£0.00	£24.50	CS	Business Stream Cemetery depot waste water	2010/4
30/11/23	30/11/23	44344		£10.50	£1.75	£8.75	CS	Bradford Electrical Wasp Spray	2010/10
30/11/23	30/11/23	44346		£52.04	£8.67	£43.37	CS	National Asociation of Local Councils Training - CL and DB	2005/4
30/11/23	30/11/23	44349		£42.12	£7.02	£35.10	OS	Champion Ltd Hardwood Plywood	3065/1
30/11/23 pt 174.18	30/11/23	44350		£6.37	£1.06	£5.31	OS	Jewson self tap screws	3065/1
30/11/23 pt 174.18	30/11/23	44351		£101.36	£16.89	£84.47	OS	Jewson Hammerite Sealan Expenditure	3100/1
30/11/23 pt 174.18	30/11/23	44352		£48.36	£8.06	£40.30	OS	Jewson polypipe and polypipe solvent cement	3050/15
30/11/23	30/11/23	44353		£39.64	£0.00	£39.64	OS	Business Stream Blossoms Park toilets - waste water	3010/4/5
30/11/23	30/11/23	44354		£35.36	£5.89	£29.47	OS	Champion Ltd Redwood treated landscape batten	3050/15
30/11/23	30/11/23	44356		£877.18	£146.20	£730.98	OS	Wybone Ltd Closed Top Litter Bin/Dog waste bin and Ground Anchor	3040/1
30/11/23	30/11/23	44357		£70.80	£0.00	£70.80	CS	Kai Day College travel expenses	2000/11
		44358/1		£22.50	£0.00	£22.50	CS	Surekill Pest Control Services Pest Control Doggetts Barn	2010/10
		44358/2		£22.50	£0.00	£22.50	CS	Surekill Pest Control Services Pest Control Museum	2200/2
30/11/23	30/11/23	44358		£45.00	£0.00	£45.00		Surekill Pest Control Services	2010/10
30/11/23 pt payment	30/11/23	44360		-£35.42	-£5.90	-£29.52	OS	Jewson CREDIT NOTE	3050/15
30/11/23	30/11/23	44361		£100.80	£16.80	£84.00	CS	Shred First UK 7 x Boxes Collected & Shredded on-site 28th June 2023 and 5 x Sacks Collected and Shredded on-site	2020/9
30/11/23	30/11/23	44362		£272.34	£45.39	£226.95	CS	Pyrotec Service of fire Extinguishers	2010/9

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
30/11/23	30/11/23	44365		£501.00	£83.50	£417.50	OS	Origin Amenity Solutions	Line Marking 10ltr Drum White 5ltr blue colourant	3050/2
30/11/23	30/11/23	44366		£60.00	£0.00	£60.00	CS	Kent Association Of Local Councils	Course Post Election Dynamic Councillor	2005/8
30/11/23	30/11/23	44367		£155.65	£0.00	£155.65	OS	S&N Machinery	G B Generator Service	3040/2
30/11/23	30/11/23	44368		£100.00	£0.00	£100.00	CS	Emma Fletcher	Deposit Refund - Hall booking 12th November 2023	2220/4
30/11/23 dup '0'd	30/11/23	44410		£0.00	£0.00	£0.00	CS	Pyrotec	Service of fire Extinguishers - duplicate invopice paid under 44362	2010/9
	01/12/23	44212		£112.14	£18.69	£93.45	CS	Canon (uk) Ltd	Black and colour ink carttridges	2030/3
04/12/23	04/12/23	44498		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms	2005/7
		44496/1		£374.18	£0.00	£374.18	CS	Aviva	Medical Insurance	2005/6
		44496/3		£367.80	£0.00	£367.80	OS	Aviva	Medical Insurance	3016/8
DD060923AVI VA	06/12/23	44496		£741.98	£0.00	£741.98		Aviva	Medical Insurance	2005/6
		44397/1		£126.00	£21.00	£105.00	CS	PS Technology	Callswitch business phone monthly	2010/6/1
		44397/2		£351.68	£58.61	£293.07	CS	PS Technology	MS microsoft	2020/8
		44397/3		£312.60	£52.10	£260.50	CS	PS Technology	Internet monthly	2020/6
		44397/4		£339.66	£56.61	£283.05	CS	PS Technology	Pro support Endpoint Protection Pass word keeper security	2020/6
DD081223PST	08/12/23	44397		£1,129.94	£188.32	£941.62		PS Technology		2010/6/1
	14/12/23	44398		£369.99	£61.66	£308.33	CS	Bradford Electrical	Dishwasher for Rickards Hall	2220/4
DD151223MIL L	15/12/23	44395		£201.53	£33.58	£167.95	OS	Mill Hill Garage (Petrocell Holdings Ltd)	27/11/23 Fuel OY18HDO 30/11/23 GL6OEY	3070/5
DD181223SA GE	18/12/23	44474		£66.01	£11.00	£55.01	CS	Sage Software Limited	Monthly Bill - December	2020/8
		44431/1		£8,523.97	£0.00	£8,523.97	CS	Salaries	CS - Salaries December	2000/1
		44431/2		£10,959.52	£0.00	£10,959.52	OS	Salaries	OS - Salaries December	3000/1/1
		44431/3		£844.18	£0.00	£844.18	CS	Salaries	PT - Salaries December	2211
		44431/4		£603.39	£0.00	£603.39	OS	Salaries	Mo - Salaries December	3012/1
		44431/5		£1,147.03	£0.00	£1,147.03	CW	Salaries	CW - Salaroes December	4000/1
	20/12/23	44431		£22,078.09	£0.00	£22,078.09		Salaries	Salaries - December	2000/1

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Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
			44432/1	£3,190.90	£0.00	£3,190.90	CS	KCC Pension Fund	CS - Pensions December 2000/2
			44432/2	£4,210.54	£0.00	£4,210.54	OS	KCC Pension Fund	OS - Pensions December 3000/2/1
			44432/3	£363.94	£0.00	£363.94	CW	KCC Pension Fund	CW - Pensions December 4000/4
	20/12/23		44432	£7,765.38	£0.00	£7,765.38		KCC Pension Fund	Pension cont.Employer & Employee 2000/2
			44433/1	£3,953.14	£0.00	£3,953.14	CS	Inland Revenue	CS - PAYE/NI cont. December 2000/1
			44433/2	£3,035.32	£0.00	£3,035.32	OS	Inland Revenue	OS - PAYE & NI cont. December 3000/1/1
			44433/3	£11.89	£0.00	£11.89	CS	Inland Revenue	PT - NI December 2211
			44433/4	£36.00	£0.00	£36.00	OS	Inland Revenue	MO - PAYE/NI cont. December 3012/1
			44433/5	£89.02	£0.00	£89.02	CW	Inland Revenue	CW - PAYE/NI cont. December 4000/1
	20/12/23		44433	£7,125.37	£0.00	£7,125.37		Inland Revenue	PAYE & NI cont, December 2000/1
BACS231227J EW	27/12/23		44369	£4.46	£0.74	£3.72	OS	Jewson	Norton Clipper Multi Pupose 3050/15
BACS231227J EW	27/12/23		44370	£10.74	£1.79	£8.95	OS	Jewson	Hanson Multicem Cement 25kg bag 3050/4
BACS231227J EW	27/12/23		44371	£8.02	£1.34	£6.68	OS	Jewson	Building Sand 3050/4
BACS231227J EW	27/12/23		44372	£10.74	£1.79	£8.95	OS	Jewson	Hanson Multicem Cement 25 kg bag 3050/4
BACS231227E MAG	27/12/23		44375	£182.25	£0.00	£182.25	CS	The Edenbridge Magazine	2070/8
BACS231227J EW	27/12/23		44376	£15.79	£2.63	£13.16	OS	Jewson	Rawl Plug Concrete Screw Bolts pack 10 3050/4
BACS231227J EW	27/12/23		44377	£9.38	£1.56	£7.82	OS	Jewson	Hanson Fast Set Postfix 20 kg pack 3050/4
BACS231227K CP	27/12/23		44378	£20.00	£0.00	£20.00	OS	Kent County Playing Fields Association	2022/2023 Membership subscription 3090/1
BACS231227B RAD	27/12/23		44379	£37.99	£6.33	£31.66	OS	Bradford Electrical	Loppers 3040/1
BACS231227S &N1	27/12/23		44380	£52.85	£0.00	£52.85	OS	S&N Machinery	Stihl FS360C - Blades not turning 3040/2
BACS231227K MC	27/12/23		44382	£49.50	£0.00	£49.50	CW	Kevin McGovern	Counter Terrosism Training - Faversham - Mileage 4080
BACS231227 DB	27/12/23		44383	£19.80	£0.00	£19.80	CS	Deborah Bond	Training - Burial Law - Mileage 2005/5

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BACS231227S DC10	27/12/23	44384		£57.00	£0.00	£57.00	CS	Sevenoaks District Council	360 ltr Bin Collection (4 x empties)	2020/3
BACS231227K D	27/12/23	44385		£63.00	£0.00	£63.00	OS	Kai Day	Train and coach to college	3016/2
BACS231227 WEST	27/12/23	44386		£160.20	£26.70	£133.50	CNCL	Westcote Limited	2 x Strident 12v 14a Battery	1040
BACS231227J EW	27/12/23	44387		£18.49	£3.08	£15.41	OS	Jewson	Concrete paving flag BSS D50	3050/4
BACS231227J EW	27/12/23	44388		£18.84	£3.14	£15.70	OS	Jewson	Rawplug Concrete Screw Bolt	3050/4
		44389/1		£23.83	£3.97	£19.86	OS	Jewson	6 x Arris Rail Bracket	3050/4
		44389/2		£59.94	£9.99	£49.95	OS	Jewson	JCB Winter Essnetials Set Gloves/Hat/Snood Tube	3016/4
BACS231227J EW	27/12/23	44389		£83.77	£13.96	£69.81		Jewson		3050/4
		44396/1		£15.30	£2.55	£12.75	OS	Bradford Electrical	1 x Rhino mutli purpose drain unblocker 2 x Garden Fabric staples	3050/15
		44396/2		£8.00	£1.33	£6.67	OS	Bradford Electrical	Briers gloves	3016/4
BACS231227B RAD	27/12/23	44396		£23.30	£3.88	£19.42		Bradford Electrical	1 x Briers gloves 2 x garden fabric strips	3050/15
BACS231227K ING1	27/12/23	44416		£129.08	£21.51	£107.57	CS	Kingdom Cleaning Ltd	monthly cleaning Rickards Hall	2220/2/3
BACS231227 DC	27/12/23	44419		£103.68	£17.28	£86.40	CS	Dave Cole Electrical Installations Ltd	Lighting Stiwches Rickards Hall	2220/2/4
BACS231227T RI	27/12/23	44420		£41.85	£6.98	£34.87	CS	Trichem	Toilet rolls and handtowels	2220/2/3
BACS231227S L1	27/12/23	44422		£117.30	£19.55	£97.75	OS	Streetlights	Lighting Repairs	3136
BACS231227S L	27/12/23	44423		£72.30	£12.05	£60.25	OS	Streetlights	Lightin repairs	3136
BACS231227S L2	27/12/23	44424		£99.00	£16.50	£82.50	OS	Streetlights	Lighting Repairs	3136
BACS231227B S	27/12/23	44425		£68.40	£11.40	£57.00	CS	Besure Security Systems	Fire Alarm Monitoring	2010/9
BACS231227 CB	27/12/23	44437		£100.00	£0.00	£100.00	CS	Charlotte Budge	Hall Hire Desposit Refund	2220/4
28/12/2023	28/12/23	44411		£148.27	£7.06	£141.21	CS	Total Gas & Power	Doggets Barn	2010/2

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28/12/2023	28/12/23	44412		£130.57	£6.22	£124.35	CS	Total Gas & Power	Rickards Hall - electiricty	2220/1/2
28/12/2023	28/12/23	44413		£49.20	£2.34	£46.86	OS	Total Gas & Power	Depot - electricity	3010/2/1
28/12/23	28/12/23	44414		£36.78	£1.75	£35.03	CS	Total Gas & Power	Market Yard Toilets - Electricity	2210/1/2
29/12/23	29/12/23	44417		£44.87	£7.48	£37.39	CS	O2	Telephones	2010/6/1
<b>Total</b>				£218,713.19	£7,473.95	£211,239.24				