

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/01/24 and 15/03/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
DD23116Barclaycard	31/12/23	44543		-£1,185.44	£0.00	-£1,185.44	CNCL	Barclaycard	Contra 44542, October Barclaycard	1020
DD231218Barclaycard	31/12/23	44562		-£553.94	£0.00	-£553.94	CNCL	Barclaycard	Contra 44561, November Barclaycard	1020
DD230923Barclaycard	31/12/23	44592		£539.64	£48.50	£491.14		Barclaycard	August Payments - statement. Paid Trans 44283 on 18/09/23	2070/3
DD161023	31/12/23	44593		£784.55	£58.80	£725.75		Barclaycard	September payments - Statement October - Trans 44510 paid 16/10/23	2070/4
DD23116Barclaycard	31/12/23	44596		£1,185.44	£165.60	£1,019.84		Barclaycard	October Barclaycard payments - Statement 2.11.23 Paid Trans 44542 16.11.23	2070/2
DD231218Barclaycard	31/12/23	44597		£553.94	£37.06	£516.88		Barclaycard	November Barclaycard - statement paid trans no 44561 paid 18/12/23	1020
Izettle Dec	01/01/24	44508		£5.96	£0.00	£5.96	CS	Izettle	Card Charges December	2070/1
	02/01/24	44453		£80.00	£13.33	£66.67	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel OY18 HDO	3070/5
DDR030553826	02/01/24	44625		£202.00	£0.00	£202.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3010/1/2
DDR030554652	02/01/24	44626		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes	3010/1/4
January statement	02/01/24	44629		£440.00	£0.00	£440.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DDR03584288	02/01/24	44630		£346.00	£0.00	£346.00	OS	Sevenoaks District Council	Rates Depot	3010/1/1
	04/01/24	44604		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms	2005/7
DD531508	04/01/24	44634		£741.98	£0.00	£741.98		Aviva	Medical Insurance	2005/6
	08/01/24	44446		£1,201.12	£200.19	£1,000.93		PS Technology		2020/7
DDSAGE	16/01/24	44473		£60.96	£10.16	£50.80	CS	Sage Software Limited	Monthly Bill - January	2020/8
DDTG4	24/01/24	44451		£235.55	£11.22	£224.33	CS	Total Gas & Power	Office - electricity	2010/2
Salaries January	24/01/24	44491		£36,228.10	£0.00	£36,228.10		Salaries	January payroll	3000/1/1
	24/01/24	44524		£109.31	£18.22	£91.09	OS	Wanna Limited	4 mm Clear Perpsex Sheet	3110/1
DDTG3	25/01/24	44448		£47.39	£2.26	£45.13	CS	Total Gas & Power	Electricity - Market Yard Toilets	2210/1/2
DDTG2	25/01/24	44449		£76.75	£3.66	£73.09	OS	Total Gas & Power	Electricity - Depot	3010/2/1
DDTG1	25/01/24	44450		£93.08	£4.43	£88.65	CS	Total Gas & Power	Rickards Hall - electricity	2220/1/2

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	25/01/24	44471		£320.00	£0.00	£320.00	OS	DVLA	Vehicle Tax Land rover GL61 EOY 3070/2
	25/01/24	44472		£320.00	£0.00	£320.00	OS	DVLA	Vehicle Tax Renault Van HN12 DVT 3070/2
DDO2	26/01/24	44461		£44.87	£7.48	£37.39	CS	O2	Telephone Bill 2010/6/1
BACS 310124	31/01/24	44401		£474.00	£79.00	£395.00	CS	Automated Environmental Systems Ltd	Single Pump Call out Sports Pavilli 2065
BACS 310124	31/01/24	44434		£453.96	£75.66	£378.30	OS	Sevenoaks District Council	Quarterley emptying of dog wast bin 3030/5
BACS 310124	31/01/24	44435		£78.30	£0.00	£78.30	CS	Business Stream	Rickards Hall 2220/1/5
BACS 310124	31/01/24	44436		£7.50	£0.00	£7.50	CS	The Cobblers Shop	1 Key cut (Mary's Cupboard) 2210/8
BACS 310124	31/01/24	44438		£100.80	£16.80	£84.00	CS	Shred First UK	8 Boxes and 4 sacks collected 13th 2020/9
BACS 310124	31/01/24	44440		£215.00	£0.00	£215.00	OS	S&N Machinery	Honda HRH 536-2015 MZBU 83909061 La 3040/2
BACCS 310124	31/01/24	44441		£40.00	£0.00	£40.00	CS	D Goodwin	Window Cleaning 2020/1
BACS 310124	31/01/24	44442		£147.90	£24.65	£123.25	OS	Streetlights	Lighting repairs Columns 240, 87 and 3136
	31/01/24	44443		£12,600.00	£2,100.00	£10,500.00	OS	Streetlights	LED upgrades Columns 77, 84, 85, 86 3145
BACS 310124	31/01/24	44444		£129.08	£21.51	£107.57	CS	Kingdom Cleaning Ltd	Monthly Cleaning December 2220/2/3
BACS 310124	31/01/24	44445		£129.08	£21.51	£107.57	CS	Kingdom Cleaning Ltd	Monthly cleaning January 2220/2/3
BACS 310124	31/01/24	44447		£57.00	£0.00	£57.00	CS	Sevenoaks District Council	360 ltr bin collection 4 - 31 Decem 2220/2/5
BACS 310124	31/01/24	44452		£96.00	£16.00	£80.00	CS	Besure Security Systems	Museum Call out 2200/5
BACS 310124	31/01/24	44455		£223.39	£15.00	£208.39		Business Stream	Waste Water Market Yard Toilets 30/09/23 to 29/12/23 2210/1/3
BACS 310124	31/01/24	44456		£1,676.40	£279.40	£1,397.00	OS	UK Power Networks Ltd	Streelight repair Column 240 emerge 3136
BACS 310124	31/01/24	44457		£41.55	£0.00	£41.55	CS	Business Stream	Waster Water Doggetts Barn 2010/4
BACS 310124	31/01/24	44458		£237.71	£39.61	£198.10	OS	Kidmans	Harness, chains, nut, cup&washer, b 3040/2
BACS 310124	31/01/24	44459		£46.75	£7.79	£38.96	OS	Trichem	2 x Compactor Bags x 100 3050/4
BACCS 310124	31/01/24	44462		£41.92	£6.99	£34.93		BLM Building Supplies	Washtington L Blue thermal Waterproof Latex Gloves - Large GAPpostmix - Gill Aggregates Post Mix x 6 3016/3
BACCS 310124	31/01/24	44463		£45.73	£7.62	£38.11	OS	BLM Building Supplies	MACPLAS Pipe Clips MPAC1, Shoe MPAB 3050/4
BACS 310124	31/01/24	44466		£330.00	£55.00	£275.00	OS	Norris Skips	E/R 6 (Open) FC Mixed Contstruction 3030/4
BACS 310124	31/01/24	44468		£85.80	£14.30	£71.50	CS	ParkerBell	Calibraton of Portable Appliance Te 2065

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BACCS 310124	31/01/24	44469		£180.68	£30.12	£150.56	OS	BLM Building Supplies	Reinforcing mesh, Carcassing timber 3050/4
BACS 310124	31/01/24	44470		£52.85	£0.00	£52.85	OS	S&N Machinery	Drive shaft Grease - Query Duplicat 3040/2
BACS 310124	31/01/24	44475		£223.50	£0.00	£223.50	CNCL	Alan Dyer	Professional Fees - Local Plan Cons 1150
BACS 310124	31/01/24	44476		£181.62	£30.27	£151.35	CS	Canon (uk) Ltd	Photocopier Service 01/01/24 to 31/ 2030/3
BACS 310124	31/01/24	44477		£604.19	£100.69	£503.50	OS	Kidmans	Blade sets, air filters and oil for 3040/2
BACS 310124	31/01/24	44478		£53.05	£8.84	£44.21	OS	Champion Ltd	20 c 68 mm Redwood UC4 treated Lans 3050/4
BACS 310124	31/01/24	44479		£126.21	£21.04	£105.17		Champion Ltd	Sadolin Extra Jacobian Walnut Faitfull 115 mm Multi Cut Discs 3050/1
BACS 310124	31/01/24	44480		£136.81	£22.80	£114.01	CS	Canon (uk) Ltd	Contract GB-1453542-OKS 01/10/23 to 2030/3
BACS 310124	31/01/24	44481		£237.00	£39.50	£197.50	CS	Automated Environmental Systems	Call out fee for pavillion Pump 2065
BACCS 310124	31/01/24	44482		£2,172.00	£362.00	£1,810.00		Pest Control	treatment of wood/beams Rickards Hall 1012
BACCS 310124	31/01/24	44483		£13.30	£2.22	£11.08	OS	BLM Building Supplies	Green treated Tile Batten and Timbe 3100/1
BACS 310124	31/01/24	44484		£37.15	£0.00	£37.15	OS	Kai Day	Travel Expenses 3016/2
BACCS 310124	31/01/24	44485		£50.00	£0.00	£50.00	CNCL	Edenbridge Town Village Hall Charity	WI Hall Hire 1171/5
BACCS 310124	31/01/24	44486		£30.00	£0.00	£30.00	EPC	Edenbridge Town Village Hall Charity	Annual Equipment Storage Fee 5000/1
BACCS 310124	31/01/24	44487		£0.78	£0.13	£0.65	OS	BLM Building Supplies	Roofing Bolts & Washer 8ZP. M6 Ful 3110/1
BACCS 310124	31/01/24	44489		£9.00	£0.00	£9.00	CS	Kevin McGovern	Travel Expenses IAG meeting Sevenoa 2005/5
BACS 310124	31/01/24	44492		£1,020.00	£170.00	£850.00	CS	Wilkin Chapman LLP	Legal Fees 101 Lingield Road 2015
BACS 310124	31/01/24	44495		£330.00	£55.00	£275.00	OS	Norris Skips	E/R 6 (open) FC mixed Construction 3030/4
BACCS 310124	31/01/24	44499		£2,394.00	£399.00	£1,995.00	OS	Hever Countryside Services	Hedge Cutting vaious sites. 3141
BACS 310124	31/01/24	44500		£330.00	£55.00	£275.00	OS	Norris Skips	E/R 6 (open) FC mixed construction 3030/4
BACS 310124	31/01/24	44501		£97.40	£16.24	£81.16		Trichem	2PLY Toilet Rolls Hand Towels jumbo toilet rolls 2220/2/3
Account C05705	31/01/24	44502		£573.83	£95.64	£478.19	OS	Fleet Line Markers Ltd	Pitchmarker, coluriser Aerosel Xyle 3050/2

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BACS 310124	31/01/24	44503		£400.00	£0.00	£400.00	CS	Sevenoaks District Council	Garden Waste Bags 2085
SLA Agreement	01/02/24	44464		£8,000.00	£0.00	£8,000.00	CNCL	West Kent Extra	Grant payment Resolution 2023-007/0 1070
V6Z4TQ	01/02/24	44627		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms 2005/7
Izettle Jan	01/02/24	44644		£31.92	£0.00	£31.92	CS	Izettle	Card Charges January 2070/1
	05/02/24	44631		£8.50	£0.00	£8.50	CS	Barclays	Commission Charge 13/12-4/01/24 2070/1
	06/02/24	44632		£741.98	£0.00	£741.98		Aviva	Medical Insurance 2005/6
DD4533C8Q	07/02/24	44574		£1,181.32	£196.88	£984.44		PS Technology	2010/6/2
	16/02/24	44587		£60.96	£10.16	£50.80	CS	Sage Software Limited	Monthly Payroll 2020/8
	19/02/24	44317		£2,500.00	£0.00	£2,500.00	CNCL	Edenbridge Rugby Football Club	Grant Application - Granted 13th No 1030
	19/02/24	44398		£519.00	£86.50	£432.50	OS	Parklands Turf Company	60 rolls of turf for cemetery 3065/1
	19/02/24	44504		£133.84	£0.00	£133.84	CS	Megan Park	Refund for hall fee £33.84 and depo 2220/4
	19/02/24	44512		£3,240.00	£540.00	£2,700.00	OS	Streetlights	Col 241 Swan Lane 1 x 5 m galvanise 3145
	19/02/24	44513		£420.00	£70.00	£350.00	OS	Streetlights	Column 243 Swang Ridge Lantern repa 3136
	19/02/24	44514		£85.50	£0.00	£85.50	CS	Sevenoaks District Council	360 ltr bin collected between 0101/ 2220/8
	19/02/24	44515		£216.00	£36.00	£180.00	OS	DWP (Recycling) Ltd	Recycled Type 1 delivered 3100/1
	19/02/24	44516		£451.80	£75.30	£376.50		Streetlights	3110/2
A0007247918 001	19/02/24	44517		£2,495.70	£415.95	£2,079.75	OS	N Power	Electricity supply - streetlights 3130
	19/02/24	44518		£40.31	£0.00	£40.31	CNCL	Paragon Internet Group T/A TSOHost	Wvdahost Stater Plan 1020
	19/02/24	44519		£26.10	£0.00	£26.10	CS	Caroline Leet	31/01/24 Expenses Meeting SDc re LP 2005/5
Batch 1691.28	19/02/24	44521		£178.66	£29.78	£148.88	OS	Kidmans	BCS mulching blade 30" x 1 Rover B 3040/2
Batch 1691.28	19/02/24	44522		£55.50	£9.25	£46.25	OS	Kidmans	Stihl MS251 Remove and replace adju 3040/2
Batch 1691.28	19/02/24	44523		£190.53	£31.75	£158.78	OS	Kidmans	20 x Stihl HP super one shot oil 1 3040/2
Batch 1691.28	19/02/24	44586		£1,266.59	£0.00	£1,266.59	OS	Kidmans	Overpayment - REFUND/CREDIT request 3040/2
290224	21/02/24	44577		£212.40	£35.40	£177.00	OS	Raccoon London Ltd	Signage 3050/3
	22/02/24	44569		£121.20	£5.77	£115.43	CS	Total Gas & Power	Electricity Market Yard Toilets 2210/1/2
	22/02/24	44570		£66.08	£3.15	£62.93	OS	Total Gas & Power	Depot - Electricity 3010/2/1

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	22/02/24	44571		£101.03	£4.81	£96.22	CS	Total Gas & Power	Rickards Hall - Electricity 2220/1/2
	22/02/24	44572		£266.31	£44.39	£221.92	CS	Total Gas & Power	Council office - Electricity 2010/2
1568043 2202	22/02/24	44635		£9.00	£0.00	£9.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
1595432 2202	22/02/24	44637		£9.00	£0.00	£9.00	OS	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1
1567852	22/02/24	44639		£52.64	£0.00	£52.64	CS	SES Business Water	Water Supply Public Toilets 1567852 2210/1/3
1551119	22/02/24	44640		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
1566445 2202	22/02/24	44641		£16.00	£0.00	£16.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
1551128 2202	22/02/24	44642		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
1581003	22/02/24	44643		£4.72	£0.00	£4.72	OS	SES Business Water	Water supply Blossoms old toilet (?) 3010/4/5
11614109 2602	26/02/24	44576		£273.69	£13.03	£260.66	CS	Total Gas & Power	Doggetts Barn - Gas 2010/3
Salaries February	26/02/24	44594		£36,309.10	£0.00	£36,309.10		Salaries	February payroll 3000/1/1
05259279/001	28/02/24	44568		£44.87	£7.48	£37.39	OS	O2	Telephone 3010/6/1
290224	29/02/24	44488		£105.00	£0.00	£105.00	OS	Edenbridge Allotment Gardens	Annual fee for Swan Lane Allotments 3141
290224	29/02/24	44565		£365.04	£60.84	£304.20	OS	Origin Amenity Solutions	Impact Standard White RTU Drum 9FG0 3050/2
290224	29/02/24	44566		£456.00	£76.00	£380.00	OS	Origin Amenity Solutions	70/30 Top Dressing 3050/7
290224	29/02/24	44567		£129.08	£21.51	£107.57	CS	Kingdom Cleaning Ltd	Monthly Cleanng Rickards Hall 2220/2/3
290224	29/02/24	44575		£95.10	£15.85	£79.25	OS	Streetlights	Column 86 Replaced Fuse and Tested 3136
290224	29/02/24	44578		£73.94	£0.00	£73.94		S&N Machinery	Replacement Hangle - Masport Rotary - MA773721 3040/2
290224	29/02/24	44579		£200.00	£0.00	£200.00	CS	Sevenoaks District Council	Garden Waste Delivery - Delivered 0 2085
290224	29/02/24	44580		£2,100.00	£350.00	£1,750.00	OS	Streetlights	Columns 117, 119, 137, 138 & 141 - 3110/2
290224	29/02/24	44581		£46.75	£7.79	£38.96	OS	Trichem	2 x 100 Compactor Bags (22/23/47) 3050/15
290224	29/02/24	44582		£57.00	£0.00	£57.00	CS	Sevenoaks District Council	360 ltr bin collection 2220/8
	29/02/24	44583		£115.75	£19.29	£96.46		Mill Hill Garage (Petrocell Holdings Ltd)	02/02/24 Fuel 14/02/24 Care Care GL61 0EY 3070/5
290224	29/02/24	44584		£1,631.96	£271.99	£1,359.97	OS	Wybone Ltd	Closed top litter bin x 2 (Litter a 3110/1
290224	29/02/24	44588		£576.10	£96.02	£480.08	OS	Sevenoaks District Council	Bukly Waste February 2024 3029

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290224	29/02/24	44589		£1,750.00	£291.67	£1,458.33	CS	MFP&H Plumbing and Heating	Fix and Repair Water Leaks to 7 Rad 2065
290224	29/02/24	44590		£32.25	£5.38	£26.87	OS	Bradford Electrical	Bilines, 1 x t-hinge, 1 x paving br 3050/15
290224	29/02/24	44591		£204.74	£34.12	£170.62	CS	Pickering Lifts	Inspection of High level Access lif 2061
290224	29/02/24	44599		£45.00	£0.00	£45.00	OS	Kai Day	Travel to Plumpron College 3016/2
280224	29/02/24	44600		£1,048.20	£174.70	£873.50	OS	Cleansing Services Group Ltd	Interceptor Cleaning in Markt Yard 3141
	29/02/24	44601		£600.00	£0.00	£600.00	CS	Kmb Autos Limited	Monthly Cleaning July 23 to Decembe 2020/2
	29/02/24	44602		£492.00	£82.00	£410.00	CS	Edge IT Systems Ltd	Finance Training/Support 2005/4
Izettle Feb	01/03/24	44645		£22.58	£0.00	£22.58	CS	Izettle	Card Charges February 2070/1