

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/04/24 and 30/06/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD010424IZE T	01/04/24	44800		£9.38	£0.00	£9.38	CS	IZettle	Izettle Charges March 2070/1
DD020424SD C4	02/04/24	44748		£371.60	£0.00	£371.60	OS	Sevenoaks District Council	Rates Depot 3010/1/1
DD020424SD C1	02/04/24	44749		£450.00	£0.00	£450.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
DD020424SD C2	02/04/24	44750		£220.93	£0.00	£220.93	OS	Sevenoaks District Council	Rates Mowshurst Barn 3010/1/2
DD020424SD C3	02/04/24	44751		£485.30	£0.00	£485.30	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD040424AVI VA	04/04/24	44753		£1,153.79	£0.00	£1,153.79		Aviva	Medical Insurance 2005/6
DD050424VAT	05/04/24	44752		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms 2005/7
DD240408PST	08/04/24	44791		£1,236.52	£85.56	£1,150.96		PS Technology	April IT Invoice 2010/6/1
DD240408BA RC	08/04/24	44793		£27.99	£0.00	£27.99	CS	Barclays	Bank Charges 13/02 to 12/03 2070/1
DD240416SA GE	16/04/24	44792		£60.96	£10.16	£50.80	CS	Sage Software Limited	Sage Software - April 2020/6
M P Byrne Ret of DEP	18/04/24	44789		-£100.00	£0.00	-£100.00	CS	Paul Byrne	Return of Deposit -Returned in erro 2220/4
DD240418NP	18/04/24	44790		£2,206.32	£367.72	£1,838.60	OS	N Power	Street Lighting 01/03 to 31/03 3130
DD220424SE S5	22/04/24	44754		£68.43	£0.00	£68.43	OS	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD220424SE S1	22/04/24	44755		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD220424SE S2	22/04/24	44756		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD220424SE S3	22/04/24	44757		£16.00	£0.00	£16.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD220424SE S4	22/04/24	44758		£27.41	£0.00	£27.41	CS	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DD220424SE S6	22/04/24	44759		£9.00	£0.00	£9.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD220424SE S7	22/04/24	44760		£10.06	£0.00	£10.06	OS	SES Business Water	Water supply Blossoms Park Toilets 3010/4/5
DD220424SE S8	22/04/24	44761		£9.00	£0.00	£9.00	OS	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1

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DD240422TG1	22/04/24	44794		£67.08	£3.19	£63.89	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/0 2010/2
DD240422TG2	22/04/24	44795		£70.41	£3.35	£67.06	OS	Total Gas & Power	Electricity - Depot - 01/03 to 31/0 3010/2/1
DD240422TG3	22/04/24	44796		£40.89	£1.95	£38.94	CS	Total Gas & Power	Electricity - Market Yard - Public 2210/1/2
DD240422TG4	22/04/24	44797		£171.94	£8.19	£163.75	CS	Total Gas & Power	Electricity - Rickards Hall - 01/03 2220/1/2
DD230424SD C6	23/04/24	44745		£142.10	£0.00	£142.10	CS	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
DD230424SD C5	23/04/24	44746		£88.20	£0.00	£88.20	OS	Sevenoaks District Council	Rates Market Yard 3011/1
	24/04/24	44785		£34,597.67	£0.00	£34,597.67		Salaries	Salaries April 2024 2000/1
BACS240430S LCC	24/04/24	44788		£416.00	£0.00	£416.00	CS	SLCC Enterprises Ltd	Membership - C Leet 2070/7
DD240426O2	26/04/24	44798		£48.80	£8.13	£40.67	OS	O2	Ground Staff Mobile - April 3010/6/1
BACS300424B S1	30/04/24	44681		£50.19	£0.00	£50.19	CS	Business Stream	Waste water Rickards Hall 2220/1/5
BACS300424T R11	30/04/24	44682		£83.71	£13.95	£69.76	OS	Trichem	Compactor bags refuse sacks, hand t 3050/15
BACS150424	30/04/24	44684		£94.98	£15.83	£79.15	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel 3070/5
DD160424BA RC	30/04/24	44688		£614.58	£66.65	£547.93		Barclaycard	March Transactions - paid in April 1171/5
BACS300424S DC10	30/04/24	44689		£453.96	£75.66	£378.30	OS	Sevenoaks District Council	Quarterly Dog Waste Bin Emptying Ja 3030/1
BACSApril24M FP	30/04/24	44691		£325.00	£54.17	£270.83	CS	MFP&H Plumbing and Heating	Repairs To Gents Toilets 2200/4
BACSApril24M AG	30/04/24	44692		£182.25	£0.00	£182.25	CS	The Edenbridge Magazine	Mar/Apr Magazine Double Page 2040/4
BACSApril24M AG2	30/04/24	44693		£182.25	£0.00	£182.25	CS	The Edenbridge Magazine	May/June Magazine Double Page 2040/4
BACSApril24B LM1	30/04/24	44696		£55.73	£9.29	£46.44	OS	BLM Building Supplies	Bag of Aggregate 3050/4
BACSApril24B LM3	30/04/24	44697		£55.73	£9.29	£46.44	OS	BLM Building Supplies	Bag of Aggregate 3050/4
BACSApril24B LM4	30/04/24	44698		£55.73	£9.29	£46.44	OS	BLM Building Supplies	Bag of Aggregate 3050/4
BACSApril24B LM5	30/04/24	44699		£55.73	£9.29	£46.44	OS	BLM Building Supplies	Bag of Aggregate 3050/4

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BACS300424K ING	30/04/24	44701		£0.08	£0.01	£0.07	CS	Kingdom Cleaning Ltd	Rickards Hall monthly clean March -	2220/2/3
BACSApril24P REV	30/04/24	44703		£450.00	£75.00	£375.00	OS	The Preventative Healthcare Company Limited	Half Day Visit for Medicals	3016/7
BACS300424S HAW	30/04/24	44704		£914.40	£152.40	£762.00	CS	Shaw and Sons Ltd	Minutes Council 2019-2023 binding,	2020/10
BACS300424B RAD1	30/04/24	44705		£11.99	£2.00	£9.99	OS	Bradford Electrical	Sealant and silicone	3050/15
BACS300424B RAD2	30/04/24	44706		£7.00	£1.17	£5.83	OS	Bradford Electrical	Nuts, bolts, washers	3050/15
BACS300424B S2	30/04/24	44707		£202.58	£0.00	£202.58	CS	Business Stream	Market Yard waste water	2210/1/4
BACS300424B LM1	30/04/24	44708		£14.32	£2.39	£11.93	OS	BLM Building Supplies	ANKER bolts	3050/15
BACS300424B LM2	30/04/24	44709		£30.22	£5.04	£25.18	OS	BLM Building Supplies	Multi-cut disc, ANKERbolt	3050/15
BACS300424 CAN1	30/04/24	44710		£141.92	£23.65	£118.27	CS	Canon (uk) Ltd	Photocopying Jan-Mar 2024	2030/3
BACS300424 CAN2	30/04/24	44711		£181.62	£30.27	£151.35	CS	Canon (uk) Ltd	Photocopy rental	2030/3
BACS300424 GOOD	30/04/24	44712		£40.00	£0.00	£40.00	CS	D Goodwin	Window cleaning	2020/1
BACS300424 COLE1	30/04/24	44713		£327.86	£54.64	£273.22	CS	Dave Cole Electrical Installations Ltd	Replaced floodlight Doggetts Barn f	2065
BACS300424K D	30/04/24	44714		£33.00	£0.00	£33.00	OS	Kai Day	Employee expenses - travel to colle	3016/2
BACS300424I CCM	30/04/24	44715		£100.00	£0.00	£100.00	OS	Institute Of Cemetery And Crematorium Management	Subscription	3065/3
BACS300424K R	30/04/24	44716		£304.20	£0.00	£304.20	CNCL	Keith Robertson	Internal audit and report	1150
BACS300424K ING	30/04/24	44717		£213.60	£35.60	£178.00	CS	Kingdom Cleaning Ltd	Monthly clean, Rickards Hall	2220/2/3
BACS300424L EP	30/04/24	44718		£718.79	£119.80	£598.99	OS	Leppards (Of Hever) Ltd	Tractor Service	3070/3
BACS300424 NALC	30/04/24	44719		£434.00	£0.00	£434.00	OS	National Association of British Market Authorities	Annual subscription 2024/25	3011/6
BACS300424 OAS1	30/04/24	44720		£1,102.14	£155.55	£946.59		Origin Amenity Solutions	Pitch marking materials	3050/7

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BACS300424P RE	30/04/24	44721		£558.00	£93.00	£465.00	OS	Prelude Stone Ltd	Repair to Churchyard wall, Church S	3140/14/2
BACS300424S AFE	30/04/24	44722		£708.00	£118.00	£590.00	OS	Safeplay Playground Maintenance Services Ltd	Repair to skate ramps riding surfac	3140/9/6
BACS300424S N	30/04/24	44723		£250.00	£0.00	£250.00	OS	S&N Machinery	Examine Kubota to provide costing f	3070/3
BACS300424S DC11	30/04/24	44724		£225.00	£0.00	£225.00	CS	Sevenoaks District Council	Bundles garden waste sacks x 15	2085
BACS300424S DC12	30/04/24	44725		£57.00	£0.00	£57.00	OS	Sevenoaks District Council	Collection 360ltr bin	3011/7
BACS300424S LCC	30/04/24	44726		£168.00	£28.00	£140.00	OS	SLCC Enterprises Ltd	Training - Microsoft Excel for begi	3016/1
BACS300424S EB	30/04/24	44728		£250.00	£0.00	£250.00	OS	South & South East In Bloom	Entry fees for three caregories	3090/4
BACS300424S L2	30/04/24	44729		£175.50	£29.25	£146.25	OS	Streetlights	Lighting repair - mini pillar	3136
BACS300424S L1	30/04/24	44730		£4,262.35	£710.39	£3,551.96	OS	Streetlights	Maintenance contract	3135
BACS300424S K	30/04/24	44731		£45.00	£0.00	£45.00		Surekill Pest Control Services	Routine Museum/Rickards Hall	2200/2
DD240430MIL L	30/04/24	44799		£191.53	£31.93	£159.60	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel - Aptil	3070/5
DD010524 SDC2	01/05/24	44836		£484.00	£0.00	£484.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DD240501SD C1	01/05/24	44839		£222.00	£0.00	£222.00	OS	Sevenoaks District Council	Rates Mowshurst Barn	3010/1/2
DD010524SD C3	01/05/24	44840		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes	3010/1/4
DDS010524S DC4	01/05/24	44841		£369.00	£0.00	£369.00	OS	Sevenoaks District Council	Rates Depot	3010/1/1
DD010524IZE T	01/05/24	44892		£22.64	£0.00	£22.64	CS	IZettle	Izettle Charges April	2070/1
DDMay24 VATix	02/05/24	44837		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms	2005/7
DD240507AVI VA	07/05/24	44842		£1,153.79	£0.00	£1,153.79		Aviva	Medical Insurance	2005/6
DD240507AR C	07/05/24	44891		£53.62	£0.00	£53.62	CS	Barclays	Bank Charges 13/03 to 14/04	2070/1

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DDMay PST	08/05/24	44838		£1,193.93	£198.99	£994.94		PS Technology	IT Services and Support May 2010/6/1
DD240507TG2	08/05/24	44877		£50.97	£2.43	£48.54	OS	Total Gas & Power	Electricity - Depot - 02/03 to 31/0 3010/2/1
	15/05/24	44732		£35,779.80	£5,963.30	£29,816.50	CIL	Rite Industrial Doors Ltd	Fitting windows, doors, roller shut 6000
DDMay MILL	15/05/24	44876		£100.51	£16.75	£83.76	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW 3070/5
DD240516SA GE	16/05/24	44874		£46.18	£7.70	£38.48	CS	Sage Software Limited	Sage Software - May 2020/6
DD160524BC ARD	16/05/24	44908		£1,003.10	£77.73	£925.37		Barclaycard	May Barclaycard 3110/1
DD240518NP	17/05/24	44875		£2,009.35	£334.89	£1,674.46	OS	N Power	Street Lighting 01/04 to 30/04 3130
BACS210524 WYBONE	21/05/24	44898		£743.99	£0.00	£743.99	CNCL	Wybone Ltd	Pro forma for New Bin 1020
BACS240522S AL	22/05/24	44786		£34,469.93	£0.00	£34,469.93		Salaries	Salaries May 2024 2000/1
DD220524SE S7	22/05/24	44843		£84.05	£0.00	£84.05	OS	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD220524SE S6	22/05/24	44844		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD220524SE S5	22/05/24	44845		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD230524SE S2	22/05/24	44846		£16.00	£0.00	£16.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD220524SE S1	22/05/24	44847		£28.93	£0.00	£28.93	CS	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DD220524SE S8	22/05/24	44848		£9.00	£0.00	£9.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD220524SE S4	22/05/24	44849		£10.96	£0.00	£10.96	OS	SES Business Water	Water supply Blossoms Park Toilets 3010/4/5
DD220524SE S3	22/05/24	44850		£9.00	£0.00	£9.00	OS	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1
DD240507TG4 a	22/05/24	44878		£100.56	£4.79	£95.77	CS	Total Gas & Power	Electricity - Rickards Hall - 01/04 2220/1/2
DD240507TG4	22/05/24	44879		£59.54	£2.84	£56.70	CS	Total Gas & Power	Electricity - Rickards Hall - 01/04 2220/1/2
DD240521TG1	22/05/24	44880		£48.91	£2.33	£46.58	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/0 2010/2
DD240521TG3	22/05/24	44881		£56.61	£2.70	£53.91	CS	Total Gas & Power	Electricity - Market Yard - Public 2210/1/2

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BACS240530 NFU	23/05/24	44734		£2,287.85	£0.00	£2,287.85		NFU Mutual Insurance	Vehicle insurance renewal 4060
DD240523SD C5	23/05/24	44851		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard 3011/1
DD240523SD C6	23/05/24	44852		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
DD2400523TG 6	24/05/24	44882		£227.52	£10.84	£216.68	CS	Total Gas & Power	Gas - Doggetts Barn - 31/01 to 30/ 2010/3
DD240526O2	29/05/24	44801		£49.28	£8.21	£41.07	OS	O2	Ground Staff Mobile - May 3010/6/1
BACS240530B LM	30/05/24	44733		£29.28	£4.88	£24.40	OS	BLM Building Supplies	Paint brushes and roller kit 3050/1
BACS240530 RACC	30/05/24	44735		£72.00	£12.00	£60.00	CS	Raccoon London Ltd	A3 Dibond signs x 2 2065
BACS240530 CERT	30/05/24	44736		£1,430.42	£238.40	£1,192.02	OS	Certas Energy	Diesel for tractor 3070/5
BACS240530 CHAM	30/05/24	44737		£65.43	£10.90	£54.53	OS	Champion Ltd	Timber, nuts and bolts, screws 3050/15
BACS240530B US	30/05/24	44738		£22.65	£0.00	£22.65	OS	Business Stream	Waste water Cemetery 3010/5/4
BACS240530 ORIG	30/05/24	44739		£570.00	£95.00	£475.00	OS	Origin Amenity Solutions	Top dressing 3050/6
BACS240530 DC	30/05/24	44740		£390.00	£65.00	£325.00	CIL	Dave Cole Electrical Installations Ltd	Relocation of power points - Sports 6000
BACS240530 NORR	30/05/24	44741		£330.00	£55.00	£275.00	OS	Norris Skips	Skip transfer - Cemetery 3030/4
BACS240530B ESU	30/05/24	44742		£43.20	£7.20	£36.00	CS	Besure Security Systems	Routine Service fire alarm - rechar 2010/9
BACS240530E DGE	30/05/24	44744		£2,052.42	£342.07	£1,710.35		Edge IT Systems Ltd	Edge IT licences 2020/15
BACS240530S DC10	30/05/24	44762		£57.00	£0.00	£57.00		Sevenoaks District Council	360Ltr Bin 22/04 to 19/05 2020/3
BACS240530K ALC	30/05/24	44763		£2,118.00	£353.00	£1,765.00	CNCL	Kent Association Of Local Councils	Annual Membership for KALC 1080
BACS240530I NVO	30/05/24	44764		£42.00	£7.00	£35.00	CW	Involve Kent	DBS Check KMc 4030
BACS240530I NVO	30/05/24	44765		£42.00	£7.00	£35.00	CW	Involve Kent	DBS Check DB 4030

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BACS240530I NVO	30/05/24	44766		£42.00	£7.00	£35.00	CW	Involve Kent	DBS Check CO 4030
BACS240530S TREE	30/05/24	44767		£420.00	£70.00	£350.00	OS	Streetlights	Column 206, Springfield Road Replac 3136
BacsMay SG	30/05/24	44768		£270.00	£45.00	£225.00	OS	Sevenoaks Glazing	Replacement at Bus Shelter Main Roa 3110/1
BACS240530E DGE2	30/05/24	44769		£504.00	£84.00	£420.00	CS	Edge IT Systems Ltd	EOY Gold Package 2075
BACS240530 NORR	30/05/24	44770		£330.00	£55.00	£275.00	OS	Norris Skips	Skip Hire 3030/4
BACS240530S GLA	30/05/24	44771		£1,070.00	£0.00	£1,070.00	CS	Sevenoaks District Council	Licensing - Premisies TN8 (should h 2020/14
BACS240530 UKPO6	30/05/24	44772		£2,048.40	£341.40	£1,707.00	OS	UK Power Networks Ltd	Replacement programme 2024-25. Colu 3145
BACS240530 UKPO2	30/05/24	44773		£3,236.40	£539.40	£2,697.00	OS	UK Power Networks Ltd	Replacement programme 2024-25. Colu 3145
BACS240530 UKPO3	30/05/24	44774		£6,493.20	£1,082.20	£5,411.00	OS	UK Power Networks Ltd	Replacement programme 2024-25. Colu 3145
BACS240530 UKPO4	30/05/24	44775		£4,875.60	£812.60	£4,063.00	OS	UK Power Networks Ltd	Replacement programme 2024-25. Colu 3145
BACS240530 UKPO1	30/05/24	44776		£3,626.40	£604.40	£3,022.00	OS	UK Power Networks Ltd	Replacement programme 2024-25. Colu 3145
BACS240530 UKPO5	30/05/24	44777		£6,349.20	£1,058.20	£5,291.00	OS	UK Power Networks Ltd	Replacement programme 2024-25. Colu 3145
BACS240530 COB	30/05/24	44778		£29.00	£0.00	£29.00	OS	The Cobblers Shop	2 x keys - Depot £15; again 2 keys 3090/4
BACS240530 RITE	30/05/24	44779		£1,842.72	£307.12	£1,535.60	CS	Rite Industrial Doors Ltd	Replacement Fire Saftey Shutter fro 2065
BACS240530B RAD	30/05/24	44780		£71.19	£11.86	£59.33	OS	Bradford Electrical	30mtr hose, glue, paint brush, glov 3050/15
BACS240530B RAD	30/05/24	44781		£42.95	£7.16	£35.79	OS	Bradford Electrical	locks and coco basket - Grounds 3050/15
BACS240530 WORK	30/05/24	44782		£788.40	£131.40	£657.00		WorkNest Ltd	E-Learning package/facility 2005/4
BACS240530 CHAM	30/05/24	44783		£7.00	£1.17	£5.83	OS	Champion Ltd	25x38mm BS 5534 graded & certified 3050/4
BACS240530F AIR	30/05/24	44784		£51.31	£0.00	£51.31	OS	Fairalls	Tradesman safety boots 3016/3

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BACS240530 DC	30/05/24	44787		£1,320.00	£220.00	£1,100.00	CIL	Dave Cole Electrical Installations Ltd	Electric work for new shutter - Spo 6000
BACS240630S DC	30/05/24	44826		£600.00	£0.00	£600.00	CS	Sevenoaks District Council	Garden Waste Bags x 30 Del 14/06 2085
DDMill Hill 3105	31/05/24	44803		£192.81	£32.13	£160.68	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for GS Vehicles - May 3070/5
DD310524 STRIPE FRAU	31/05/24	44896		£1,500.00	£0.00	£1,500.00	CS	Sundry	Strip payments - Fraud Refunded 2070/5
STRIPE FRAUD 310524	31/05/24	44897		-£1,500.00	£0.00	-£1,500.00	CS	Sundry	STRIPE Fraud Refunded 2070/5
DD010624IZE T	01/06/24	44893		£19.63	£0.00	£19.63	CS	IZettle	Izettle Charges May 2070/1
DD240306SD C3	03/06/24	44853		£484.00	£0.00	£484.00	CS	Sevenoaks District Council	Rates Doggetts Barn 2010/1
DD030624VAT IX	03/06/24	44854		£49.68	£8.28	£41.40	CS	Vatix	Lone Worker Alarms 2005/7
DD030624SD C1	03/06/24	44856		£222.00	£0.00	£222.00	OS	Sevenoaks District Council	Rates Mowshurst Barn 3010/1/2
DD240603SD C3	03/06/24	44857		£449.00	£0.00	£449.00		Sevenoaks District Council	Rates Market Yard Car Park and Toiltes 3010/1/4
DD030624SD C4	03/06/24	44858		£369.00	£0.00	£369.00	OS	Sevenoaks District Council	Rates Depot 3010/1/1
DD240604AR C	04/06/24	44902		£16.00	£0.00	£16.00	CS	Barclays	Bank Charges 15/04 to 12/05 2070/1
DD050624AVI VA	05/06/24	44859		£1,153.79	£0.00	£1,153.79		Aviva	Medical Insurance - June 2005/6
BACS070624S C	07/06/24	44904		£400.00	£0.00	£400.00		Steve Conway	D Day Events Singer 1171/4
DDJUNE PST	07/06/24	44906		£1,192.94	£198.82	£994.12		PS Technology	IT Services and Support June 2010/6/1
BACS240612E C	12/06/24	44903		£770.00	£0.00	£770.00	CNCL	Elliott Jones Catering	D-Day Celebration Afternoon Tea Cat 1171/4
DD240616SA GE	17/06/24	44885		£50.40	£8.40	£42.00	CS	Sage Software Limited	Sage Software - June 2020/6
DDBARCLAC ARDMay	17/06/24	44926		£1,055.85	£104.05	£951.80		Barclaycard	Barclaycard May 2070/7
DD240619NP	19/06/24	44889		£1,903.76	£317.29	£1,586.47	OS	N Power	Street Lighting 01/05 to 31/05 3130

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/04/24 and 30/06/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
DD240624SE S1	24/06/24	44860		£88.30	£0.00	£88.30	OS	SES Business Water	Water supply Forge Croft Allotments 3010/4/4/2
DD240624SE S2	24/06/24	44861		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supplu S/P Cemetery 155111 3010/4/2
DD240624SE S3	24/06/24	44862		£6.00	£0.00	£6.00	OS	SES Business Water	Water Supply Cemetery 155112 3010/4/2
DD240624SE S4	24/06/24	44863		£16.00	£0.00	£16.00	CS	SES Business Water	Water Supply Rickards Hall 156644 2220/1/4
DD240624SE S5	24/06/24	44864		£28.93	£0.00	£28.93	CS	SES Business Water	Water Supply Public Toilets 156785 2210/1/3
DD240624SE S6	24/06/24	44865		£9.00	£0.00	£9.00	CS	SES Business Water	Water supply Doggetts Barn 156804 2010/4
DD240624SE S7	24/06/24	44867		£9.00	£0.00	£9.00	OS	SES Business Water	Water supply Swan Lane Allotments 1 3010/4/4/1
DD240624SD S5	24/06/24	44868		£90.00	£0.00	£90.00	OS	Sevenoaks District Council	Rates Market Yard 3011/1
DD240624SD S6	24/06/24	44869		£145.00	£0.00	£145.00	CS	Sevenoaks District Council	Rates Rickards Hall 2220/1/1
DD240624SE S8	24/06/24	44899		£10.96	£0.00	£10.96	OS	SES Business Water	Water supply Blossoms Park Toilets 3010/4/5
BACS240624S AL	24/06/24	44905		£34,628.19	£0.00	£34,628.19		Salaries	Salaries June 2024 2000/1
DD240625TG1	24/06/24	44907		£61.29	£2.92	£58.37	CS	Total Gas & Power	Electricity - Doggetts Barn - 01/0 2010/2
DD240624TG4	25/06/24	44886		£59.29	£2.82	£56.47	CS	Total Gas & Power	Electricity - Rickards Hall - 01/05 2220/1/2
DD240624TG2	25/06/24	44887		£18.74	£0.89	£17.85	OS	Total Gas & Power	Electricity - Depot - 01/05 to 31/0 3010/2/1
DD240624TG3	25/06/24	44888		£30.01	£1.43	£28.58	CS	Total Gas & Power	Electricity - Market Yard - Public 2210/1/2
DD240626O2	26/06/24	44802		£48.80	£8.13	£40.67	OS	O2	Ground Staff Mobile - June 3010/6/1
	28/06/24	44743		£600.00	£0.00	£600.00	CS	Sevenoaks District Council	Garden waste sacks 30 bundles 2085
BACS240630K ID	28/06/24	44804		£30,120.00	£5,020.00	£25,100.00	OS	Kidmans	New Kubota 3070/3
Bacs240630Q UAI	28/06/24	44805		£6,108.00	£1,018.00	£5,090.00	OS	Quaife Woodlands	Arbiculture Survey of Sites in Apri 3140/24
BACS300624K ING	28/06/24	44806		£213.60	£35.60	£178.00	CS	Kingdom Cleaning Ltd	Monthly clean, Rickards Hall - June 2220/2/3
BACS240630T RI	28/06/24	44807		£65.73	£10.96	£54.77		Trichem	Compactor Bags and Toilet Roll , Depot 3050/11

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/04/24 and 30/06/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Bacs240630J EWS	28/06/24	44808		£192.60	£32.10	£160.50	OS	Jewson	Lamp Hooks 3050/4
BACS240630K ID	28/06/24	44809		£69.90	£11.65	£58.25	OS	Kidmans	Grease Cartridge 3070/5
BACS240630K ID	28/06/24	44810		£126.89	£21.15	£105.74	OS	Kidmans	Spearhead flail belt 3050/15
BACS240630K ID	28/06/24	44811		£1,740.00	£290.00	£1,450.00	OS	Kidmans	New Honda Lawnmower 3040/1
BACS240630K ID	28/06/24	44812		£561.21	£93.53	£467.68	OS	Kidmans	Gang repairs 3070/3
BACS240630K ID	28/06/24	44813		£371.53	£61.92	£309.61	OS	Kidmans	Oil, Nylium Line, Chain 3050/15
BACS240630B LM	28/06/24	44814		£19.66	£3.28	£16.38	OS	BLM Building Supplies	Utility Knife and Cement 3050/15
BACS240630B LM	28/06/24	44815		£22.73	£3.79	£18.94	OS	BLM Building Supplies	Drill Bit 3050/15
BACS240630B LM	28/06/24	44816		£22.55	£3.76	£18.79	OS	BLM Building Supplies	Reinforcing Bar, Disc, Drill Bit 3050/15
BACS240630S AFE	28/06/24	44818		£777.60	£129.60	£648.00	OS	Safeplay Playground Maintenance Services Ltd	Replacement part for Playground Equ 3110/1
BACS240630A MY	28/06/24	44819		£6,956.52	£1,159.42	£5,797.10	OS	Amethyst Horticulture Ltd	58 Hanging Baskets 3055/1
BACS240630S IRE	28/06/24	44820		£598.80	£99.80	£499.00	CS	Fire Safe (UK) Ltd	Fire Marshall Training 2005/4
BACS300624K ING	28/06/24	44821		£213.60	£35.60	£178.00	CS	Kingdom Cleaning Ltd	Monthly clean, Rickards Hall - May 2220/2/3
BACS240630 WEAL	28/06/24	44822		£119.76	£19.96	£99.80	OS	Wealden Embroidery & Print	Shorts for Ground Staff 3016/4
BACS240630 MFP	28/06/24	44823		£445.00	£74.17	£370.83	CS	MFP&H Plumbing and Heating	Church House - Fit new Drain Cock W 2200/4
BACS240630 RMT	28/06/24	44824		£141.60	£23.60	£118.00	CS	Rural Market Town Group	Rurual Market Town Membership April 2070/7
BACS240630 MFP	28/06/24	44825		£1,145.00	£190.84	£954.16	CS	MFP&H Plumbing and Heating	New Water Heater in Rickards Hall 2220/8
BACS240630 NORR	28/06/24	44827		£330.00	£55.00	£275.00	OS	Norris Skips	Skip for Cemetery 3030/4
BACS240630B ESU	28/06/24	44828		£73.20	£12.20	£61.00	CS	Besure Security Systems	Maintenance Renewal Fire Alarm - EV 2200/5

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/04/24 and 30/06/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
BACS240630B ESU	28/06/24	44829		£445.20	£74.20	£371.00	CS	Besure Security Systems	Maintenance Renewal Fire Alarm 2200/5
BACS240630B ESU	28/06/24	44830		£547.20	£91.20	£456.00	CS	Besure Security Systems	Maintenance Renewal Intruder Alarm 2200/5
BACS240630S L	28/06/24	44831		£231.00	£38.50	£192.50	OS	Streetlights	Light Repair - Stangrove park - C21 3136
BACS240630K D	28/06/24	44832		£45.00	£0.00	£45.00	OS	Kai Day	K Day Expenses 3016/2
BACS240630B LM	28/06/24	44833		£10.01	£1.67	£8.34	OS	BLM Building Supplies	Trade Wipes 3090/2
BACS240630 CCG	28/06/24	44834		£180.00	£30.00	£150.00	OS	C C Goard	2 meters screen soil 3030/4
BACS240630B RAD	28/06/24	44835		£62.78	£10.46	£52.32		Bradford Electrical	Compost and assorted items 3055/2
BACS240628B S7	28/06/24	44870		£44.70	£7.45	£37.25	CS	Business Stream	Waste Collection - Doggetts Barn - 2010/5
BACS240628 GALL	28/06/24	44871		£16,741.26	£0.00	£16,741.26		Gallagher Insurance	Insurance 2024/25 3060/1/2
DDMILLHILLJ UNE	28/06/24	44873		£101.16	£16.86	£84.30	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW 3070/5
DDMILLHILLJ UNE	28/06/24	44883		£273.88	£45.65	£228.23	OS	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for VW 3070/5
DDJune MILL2	28/06/24	44884		£197.84	£32.97	£164.87		Mill Hill Garage (Petrocell Holdings Ltd)	Fuel 3070/5
EVMT- CONTRA	28/06/24	44895		£6,500.00	£0.00	£6,500.00	CNCL	Eden Valley Museum Trust	2024/2025 SLA for the Museum 1060
DDMILL HILL June	28/06/24	44927		£60.00	£10.00	£50.00	OS	PTA Motoring Centres , Petrocell Holdings	New wheel for the trailer 3070/3
Total				£299,074.15	£25,095.23	£273,978.92			

Payments yet to be recorded on Edge Paid 12/July/2024

		Gross Payment	NET for budget
HMRC	P11d	£1,449.00	£1,449.00
RJH Builders	Rickards Hall work	£20,084.40	£16,737.00
J Higgins	Hall hire deposit return	£100.00	
The View School	Hall hire deposit return	£100.00	
Funeral Partners	Overpayment return	£262.00	
		£21,995.40	