

Paid Expenditure over £500

Oct

Start of year 01/04/15

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD151022	22/10/15	36311	£656.52	OS	E-On UK Plc	Streetlighting 313
IB151027	27/10/15	36217	£1,300.00	CS	PKF Littlejohn	External Audit fee 208/9
IB151027	27/10/15	36218	£14,000.00	CNCL	Advanced Roofing Services Ltd	Pavillion Roof 108
IB151027	27/10/15	36220	£2,700.00	CNCL	Action With Communities In Rural Kent	Neighbourhood Plan Survey 108
IB151027	27/10/15	36229	£608.40	CS	The Colvin Cleaning Group	Rickards Hall cleaning August 222/2/3
IB151027	27/10/15	36230	£608.40	CS	The Colvin Cleaning Group	Rickards Hall cleaning September 222/2/3
IB151027	27/10/15	36245	£529.47	OS	Pace Fuelcare	Gasoil for tractor 307/5
IB151027	27/10/15	36253	£1,000.00	OS	Sevenoaks Direct Services	Garden Waste sacks 305/11/8
IB151027	27/10/15	36254	£514.80	OS	Sevenoaks District Council	Emptying dog bins 303/1
IB151030	30/10/15	36294	£40,538.00	CNCL	Streetlights	Completion of category 1 & 2 Remedial works 108
IB151030	30/10/15	36295	£615.00	CNCL	Streetlights	Replacement of lantern 108
100053	30/10/15	36319	£1,500.00	CNCL	E/B & Westerham Citizens Advice Bureau	Grant 103
100054	30/10/15	36320	£1,100.00	CNCL	Edenbridge Cricket Club	Grant 103
100056	30/10/15	36321	£750.00	CNCL	The Edenbridge Piranhas	Grant 103
100062	30/10/15	36327	£7,500.00	CNCL	West Kent Extra	House project 108