

Paid Expenditure over £500

Nov

Start of year 01/04/15

Cheque	Paid date	Tn no	Net	Cttee	Details		Heading
DD151123	23/11/15	36393	£678.41	OS	E-On UK Plc	Streetlighting	313
IB151125	25/11/15	36296	£3,000.00	CNCL	Streetlights	Maintenance contract	110
IB151125	25/11/15	36331	£14,178.00	CNCL	Advanced Roofing Services Ltd	Pavilion roof	108
IB151125	25/11/15	36338	£608.40	CS	The Colvin Cleaning Group	Rickards Hall Cleaning Oct	222/2/3
IB151125	25/11/15	36340	£2,350.00	CS	Ellis Whittam Ltd	Annual Contract Renewal	200/10
IB151125	25/11/15	36342	£1,356.00	CNCL	Edenbridge Rugby Football Club	Maintenance & testing water boilers at Pavilion	110
IB151125	25/11/15	36343	£515.15	OS	Fleet (Line Markers) Limited	Pitchmarker	305/2/1/1
IB151125	25/11/15	36357	£1,635.00	CNCL	Kidmans	Stihl combi engine, hedge cutter & mower	104