

Paid Expenditure over £500

Jun

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD160622	22/06/16	36862	£678.69	OS	E-On UK Plc	Public Street lighting	3130
IB160623	23/06/16	36858	£813.95	CS	PS Technology	Laptop computer	2030/1
IB160628	29/06/16	36720	£1,730.78	OS	S R Mercer Groundworks Ltd	Tarmac at Stangrove Park	3020
		36731/2	£376.67	CNCL	Tower Mint Ltd	Grant for medals for Primary school	1010
		36731/3	£225.00	CNCL	Tower Mint Ltd	Funding for medals for Primary school	1030
		36731/4	£135.03	CNCL	Tower Mint Ltd	Funding for medals for Primary school	1010
		36731/5	£0.00	CNCL	Tower Mint Ltd		1010
IB160628	29/06/16	36731	£962.70		Tower Mint Ltd		1010
IB160628	29/06/16	36826	£634.00	CS	The Colvin Cleaning Group	Rickards Hall cleaning	2220/2/3
IB160628	29/06/16	36844	£584.48	OS	Pace Fuelcare	Gasoil	3070/5
IB160628	29/06/16	36849	£875.00	OS	Sevenoaks Direct Services	Garden waste sacks	3050/11/8