

Paid Expenditure over £500

Aug

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details		Heading
IB160802	02/08/16	36923	£1,181.94	EPC	Martin Lynch & Sons	VHF repeater & duplexer	5000/1
DD160823	23/08/16	37002	£580.32	OS	E-On UK Plc	Public Streetlighting	3130
IB160825	25/08/16	36949	£750.00	OS		Weed suppression	3050/7
IB160825	25/08/16	36951	£581.62	OS	Fleet (Line Markers) Limited	Pitchmarker	3050/2
		36967/1	£1,513.00	CNCL	Play Place	Summer Play Days	1120
		36967/2	£685.84	CNCL	Play Place	Summer Play Days	1080
IB160825	25/08/16	36967	£2,198.84		Play Place		1120
IB160825	25/08/16	36969	£875.00	OS	Sevenoaks Direct Services	Garden sacks	3050/11/8
IB160825	25/08/16	36988	£634.00	CS	The Colvin Cleaning Group	Cleaning Rickards Hall	2220/2/3