

Paid Expenditure over £500

Oct

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD161024	24/10/16	37214	£561.59	OS	E-On UK Plc	Public Streetlighting 3130
IB161026	26/10/16	37149	£1,300.00	CS	PKF Littlejohn	Audit Fee 2070/9
IB161026	26/10/16	37151	£4,375.00	OS	Fearless Ramps Ltd	Repairs to skate ramps 3140/9/6
IB161026	26/10/16	37160	£1,300.00	OS	Judges	Earthquake Pitches 3140/21/2
IB161026	26/10/16	37164	£838.50	OS	S R Mercer Groundworks Ltd	Painting Cemetery Gates & wall work 3140/15/4
IB161026	26/10/16	37168	£1,187.50	OS	Sevenoaks Direct Services	Garden Waste bags 3050/11/8
IB161026	26/10/16	37169	£526.50	OS	Sevenoaks District Council	Emptying dog bins July April- June 3030/1
IB161026	26/10/16	37170	£526.50	OS	Sevenoaks District Council	Emptying dog bins July - Sept 3030/1
IB161026	26/10/16	37177	£634.00	CS	The Colvin Cleaning Group	Rickards Hall Cleaning 2220/2/3
IB161026	26/10/16	37181	£830.93	OS	Kent Injection Services & Sales	Repairs to Fuel pump on Bipper van 3070/3