

Paid Expenditure over £500

Dec

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details		Heading
IB161201	01/12/16	37361	£800.00	CNCL	The Edenbridge Piranhas	Community Grant	1030
IB161201	01/12/16	37362	£1,000.00	CNCL	Edenbridge Cricket Club	Community Grant	1030
IB161201	01/12/16	37363	£1,200.00	CNCL	Eden Valley Chamber of Commerce	Community Grant	1030
IB161201	01/12/16	37364	£1,500.00	CNCL	E/B & Westerham Citizens Advice Bureau	Community Grant	1030
IB161221	21/12/16	37298	£634.00	CS	The Colvin Cleaning Group	Cleaning Rickards Hall	2220/2/3
IB161221	21/12/16	37299	£2,350.00	CS	Ellis Whittam Ltd	Annual subscription	2000/10
IB161221	21/12/16	37303	£581.62	OS	Fleet (Line Markers) Limited	Pitchmarker	3050/2
IB161221	21/12/16	37316	£2,795.81	OS	S R Mercer Groundworks Ltd	Stangrove Park tarmac	3140/16/10
IB161221	21/12/16	37318	£708.79	OS	Pace Fuelcare	Gasoil for tractor	3070/5
IB161221	21/12/16	37330	£520.00	CS	Elliott Jones Catering	Food - chairmans reception	2070/4
DD161222	22/12/16	37332	£561.59	OS	E-On UK Plc	Public Streetlighting	3130