

Paid Expenditure over £500

Jan

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details		Heading
DD170123	23/01/17	37451	£580.32	OS	E-On UK Plc	Public Streetlighting	3130
IB170125	25/01/17	37395	£634.00	CS	The Colvin Cleaning Group	Cleaning Rickards Hall	2220/2/3
IB170125	25/01/17	37419	£526.50	OS	Sevenoaks District Council	Emptying dog bins	3030/1
IB170125	25/01/17	37433	£805.00	CS	Cleansing Services Group	Interceptor - cleaning of silt Market yard	2210/2/3
IB170125	25/01/17	37434	£5,022.00	CS	R D F Group	Various maintenance work	2060/7
TR170131	31/01/17	37440	£2,625.00	CW	Edenbridge Town Council	C Warden Management cost	4010