

Paid Expenditure over £500.00 Mar

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD170301aviva	01/03/17	37697	£838.25		Aviva	2050/1
IB170315Pen	15/03/17	37696	£4,350.43		KCC Pension Fund	2000/3
lb170322	22/03/17	37556	£634.00	CS	The Colvin Cleaning Group	Rickards Hall Cleaning
IB170322	22/03/17	37590	£520.00	CNCL	Pest Control Co Uk	pest control
DD170322	22/03/17	37706	£524.15	OS	E-On UK Plc	Public Streetlighting
IB170328	30/03/17	37610	£520.00	CNCL	Pest Control Co Uk	Pest control
IB170328	30/03/17	37611	£526.50	OS	Sevenoaks District Council	Emptying Dog Bins
IB170328	30/03/17	37622	£23,500.00	CNCL	Kidmans	Ransome Gang mowers
IB170330s	30/03/17	37667	£634.00	CS	The Colvin Cleaning Group	Rickards Hall Cleaning
IB170330s	30/03/17	37668	£1,086.00		Leppards (Of Hever) Ltd	Tractor tyres
IB170330s	30/03/17	37669	£974.05	OS	S R Mercer Groundworks Ltd	Doggetts Courtyard
TR310317	31/03/17	37718	£2,500.00	CNCL	Community Warden	Transfer of Funds from Reserves