

Paid Expenditure over £500.00 May

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD170502Aviva		02/05/17	37800		£838.25	Aviva 2050/1
IB170511	11/05/17	37761	£2,618.18		NFU Mutual Insurance	3070/1
DC170516	16/05/17	37789	£777.14	OS	E-On UK Plc	Public Streetlighting 3130
IB170518	18/05/17	37787	£4,652.14		KCC Pension Fund	2000/3
IB170524	23/05/17	37720	£600.00	CNCL	Wellers Headleys	Legals fees - Professional charges & advice 1010
IB170524	23/05/17	37721	£600.00	CNCL	Wellers Headleys	Legals fees - Professional charges 1010
IB170524	23/05/17	37722	£887.58	CS	HM Revenue & Customs	Class 1A NIC's 2000/6
IB170524	23/05/17	37767	£634.00	CS	The Colvin Cleaning Group	Rickards Hall cleaning 2220/2/3
IB170524	23/05/17	37779	£975.00	CNCL	Streetlights	Replacing column in Grange Close 1040
IB170524	23/05/17	37780	£525.00	OS	Streetlights	Streetlight repairs 3110/1
100093	23/05/17	37783	£698.00	OS		Marsh Green Notice Board 3080/1/1
IB170524	23/05/17	37784	£3,120.00		Streetlights	Annual Maintenance Contract 3135