

Paid Expenditure over £500.00 Jul

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD170801Aviva		01/07/17	37918		£838.28 Aviva	2050/1	
DD170717	17/07/17	37919	£777.14	OS	E-On UK Plc	Public Street lighting	3130
IB170719	19/07/17	37874	£791.29		The Colvin Cleaning Group		2220/2/3
IB170719	19/07/17	37896	£1,170.00	OS	Sevenoaks Direct Services	Garden Waste Sacks	3050/11/8
IB170719	19/07/17	37897	£532.35	OS	Sevenoaks Direct Services	Emptying dog bins April- June	3030/1
IB170719Pen	19/07/17	37913	£4,652.14		KCC Pension Fund		2000/3