

# Paid Expenditure over £500.00 Aug

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD170801Aviva		01/08/17	38010		£898.51	Aviva 2050/1
DD170815	15/08/17	37999	£803.06	OS	E-On UK Plc	Public Streetlighting 3130
IB170816	16/08/17	37942	£653.50	CS	The Colvin Cleaning Group	Cleaning Rickards Hall 2220/2/3
IB170816	16/08/17	37945	£581.62	OS	Fleet (Line Markers) Limited	Pitch marker 3050/2
IB170816	16/08/17	37960	£670.03	OS	Pace Fuelcare	Gasoil for tractor 3070/5
IB170816	16/08/17	37961	£2,128.84		Play Place	1120
IB170816	16/08/17	37982	£560.00	CS	Heat Company Ltd	Water heater repairs 2060/2
IB170817	17/08/17	37986	£4,988.22		KCC Pension Fund	2000/3