

Paid Expenditure over £500.00 Sep

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD170901	01/09/17	38115	£898.51		Aviva	Council's insurance 2050/1
IB170912	12/09/17	38129	£4,217.81		KCC Pension Fund	2000/3
DD170915	15/09/17	38116	£803.06	OS	E-On UK Plc	Public Street lighting 3130
IB170927	27/09/17	38062	£928.76		The Colvin Cleaning Group	2020/1
IB170927	27/09/17	38063	£1,100.00		Diamond Hygiene Ltd	2210/2/4
IB170927	27/09/17	38079	£715.00	OS	Sevenoaks Direct Services	Garden sacks 3050/11/8
IB170927	27/09/17	38090	£18,752.00		C W Surfacing	Hard landscaping 3140/14/2