

# Paid Expenditure over £500.00 Oct

Start of year 01/04/17

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
DD17100	02/10/17	38206	£898.51	Aviva	2050/1
IB171005	05/10/17	38134	£965.00	CNCL	The Sheriffs Office Professional Fees 1010
IB171005	05/10/17	38135	£585.00	CNCL The Sheriffs Office	Professional Fees 1010
DD171016	16/10/17	38195	£777.14	OS E-On UK Plc	Public Streetlighting 3130
IB171017	17/10/17	38210	£3,883.64	KCC Pension Fund	2000/3
IB171017	17/10/17	38211	£4,090.68	Inland Revenue	2000/3
IB171025	25/10/17	38140	£653.50	CS The Colvin Cleaning Group	Rickards Hall cleaning 2220/2/3
IB171025	25/10/17	38142	£750.00	OS Weed supression	3050/7
IB171025	25/10/17	38144	£572.00	Hever Countryside Services	Fencing repairs Stangrove Park playground 3140/16/2
IB171025	25/10/17	38150	£550.00	OS Leppards (Of Hever) Ltd	Mowing various sites 3080/1/1
IB171025	25/10/17	38155	£591.50	OS Sevenoaks Direct Services	Emptying dog bins 3030/1
IB171025	25/10/17	38156	£975.00	OS Sevenoaks Direct Services	Garden refuse sacks 3050/11/8
IB171025	25/10/17	38174	£555.00	OS Kent Trailer Training Ltd	Trailer training course 3000/3