

Paid Expenditure over £500.00 Nov

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD171101AV	01/11/17	38318	£853.56		Aviva	Insurance 2050/1
IB171102	07/11/17	38181	£1,250.00	CNCL	E/B & Westerham Citizens Advice Bureau	Community Grant 1030
IB171102	07/11/17	38182	£1,000.00	CNCL	Edenbridge Cricket Club	Community Grant 1030
IB171102	07/11/17	38184	£800.00	CNCL	The Edenbridge Piranhas	Community Grants 1030
IB171102	07/11/17	38186	£1,000.00	CNCL	Edenbridge Voluntary Transport Service	Community Grants 1030
DD171115	15/11/17	38307	£803.06	OS	E-On UK Plc	Public Streetlighting 3130
IB171115Pen	15/11/17	38336	£4,613.85		KCC Pension Fund	2000/3
IB171129	30/11/17	38226	£653.50	CS	The Colvin Cleaning Group	Rickards Hall cleaning 2220/2/3
IB171129	30/11/17	38227	£805.00	OS	Denton Pumps Kent Ltd	Replacement Pump at Mill Leat 3140/3
IB171129	30/11/17	38228	£2,350.00	CS	Ellis Whittam Ltd	Year 2 consultants charges 2000/10
IB171129	30/11/17	38231	£597.58	OS	Fleet (Line Markers) Limited	Pitchmarker 3050/2
IB171129	30/11/17	38233	£1,752.00		Hever Countryside Services	3140/4/7
IB171129	30/11/17	38234	£1,320.00	OS	Hever Countryside Services	Hedge cutting - various sites 3140/2
IB171129	30/11/17	38236	£1,316.00		Hever Countryside Services	3030/20
IB171129	30/11/17	38237	£1,316.00		Hever Countryside Services	3030/20
IB171129	30/11/17	38257	£750.00	OS	RWE Rural Services	Tree work - Mowshurst 3030/5
IB171129	30/11/17	38258	£715.00	OS	Sevenoaks Direct Services	Garden sacks 3050/11/8
IB171129	30/11/17	38259	£917.31	CNCL	Sevenoaks Direct Services	Bonfire clear up 1130
IB171129	30/11/17	38263	£2,400.00		SJK Sports Turf Installations Ltd	3080/1/1
IB171129	30/11/17	38267	£3,120.00		Streetlights	3135