

Paid Expenditure over £500.00 Dec

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD171201AV	01/12/17	38383	£904.13		Aviva	2050/1
DD171215	15/12/17	38384	£777.14	OS	E-On UK Plc	Public Streetlighting 3130
IB171217	17/12/17	38400	£4,613.85		KCC Pension Fund	2000/3
IB171220	20/12/17	38345	£653.50	CS	The Colvin Cleaning Group	Rickards Hall cleaning 2220/2/3
IB171220x	20/12/17	38382	£790.00		County Clean Environmental Services Ltd	3140/5/2
IB171129	31/12/17	38445	£593.61	OS	S&N Machinery	Repairs to Kubota - correcting vat 3070/3