

# Paid Expenditure over £500.00 Jan

Start of year 01/04/17

<b>Cheque</b>	<b>Paid date</b>	<b>Tn no</b>	<b>Net</b>	<b>Cttee</b>	<b>Details</b>	<b>Heading</b>
DD180102AV	02/01/18	38447	£904.13		Aviva	2050/1
DD180116	16/01/18	38448	£803.06	OS	E-On UK Plc	Public Street lighting 3130
IB180117	17/01/18	38476	£4,613.85		KCC Pension Fund	2000/3
IB180124	24/01/18	38408	£653.50	CS	The Colvin Cleaning Group	Cleaning Rickards Hall 2220/2/3
IB180124	24/01/18	38413	£1,316.00		Hever Landscapes Ltd	3030/20
IB180124	24/01/18	38425	£591.50	OS	Sevenoaks Direct Services	Emptying dog bins 3030/1
IB180124	24/01/18	38428	£1,500.00	CNCL	SSP Specialised Sports Products Ltd	repair to rubber mulch surface Marsh Green PG 1040
IB180124	24/01/18	38436	£539.00		Vkhp-Consulting	3140/5/3
IB180124	24/01/18	38437	£6,852.00		Safeplay Playground Maintenance Services Ltd	3140/4/5
IB180124x	25/01/18	38441	£730.00	CS	Cleansing Services Group	Interceptor 2210/2/3
TR180131	31/01/18	38446	£2,625.00	CW	Edenbridge Town Council	Community Warden management costs 4010