

# Paid Expenditure over £500.00 Mar - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD180301AV	01/03/18	38638	£904.13		Aviva	2050/1
DD180302	02/03/18	38653	£942.21	CS	British Gas Gas Bill Church House	2010/3
IB180308	08/03/18	38539	£2,366.92	CS	Solar Advance Systems Ltd 25% of Order	2062
IB180308	08/03/18	38541	£1,041.39	CS	Pickerings Lifts Lift repairs -Breakdown	2060/7
IB180308	08/03/18	38542	£1,500.00		Edenbridge Community Christmas Association	1010
IB180308	08/03/18	38543	£2,106.02	CNCL	West Kent Extra HOUSE Project trip to France	1010
IB180308	08/03/18	38544	£540.04	OS	S&N Machinery Parts for repair to trailer	3070/3
IB180308	08/03/18	38545	£13,943.75	CS	Trustees of Public Recreation Charity Account Transfer Ground	2100
IB180308	08/03/18	38546	£4,737.23	CS	Trustees of Recreation Ground Charity Account Transfer	2100
IB180315	15/03/18	38560	£1,335.00	OS	UK Power Networks Street Light Replacement (wayleaves)	3145
IB180315	15/03/18	38561	£1,808.00	OS	UK Power Networks Street Light Replacement (wayleaves)	3145
IB180315	15/03/18	38562	£1,448.00	CNCL	UK Power Networks Street Light Replacement (wayleaves)	1040
DD180315	15/03/18	38639	£725.34	OS	E-On UK Plc Public Streetlighting	3130
IB180215	15/03/18	38681	£4,717.82		KCC Pension Fund	2000/3
IB180328	27/03/18	38556	£653.50	CS	The Colvin Cleaning Group Rickards Hall Cleaning	2220/2/3
IB180328	27/03/18	38567	£2,895.00	CNCL	PSTechnology Computer upgrades	1040
IB180328	27/03/18	38571	£7,100.75	CS	Solar Advance Systems Ltd Solar Panel Instalation	2062
IB180329	29/03/18	38623	£1,052.25	CNCL	S R Mercer Groundworks Ltd Bollard Stangrove Park	1100
IB180329	29/03/18	38625	£531.66	CW	Rawlins Graffiti remover	4040
IB180329	29/03/18	38626	£875.00	CNCL	PSTechnology Computer replacement	1040
IB180329	29/03/18	38627	£2,095.50	CNCL	Safeplay Playground Repairs & renewals Maintenance Services Ltd	1040
IB180329	29/03/18	38628	£591.50	OS	Sevenoaks Direct Services Dog Bins Jan-March	3030/1
IB180329	29/03/18	38630	£508.72	OS	S&N Machinery Repairs to trailer	3040/2
IB180329	29/03/18	38633	£2,385.00	OS	Streetlights Replacement colums	3145
IB180329	29/03/18	38634	£14,740.00	OS	Streetlights Replacement colums	3145
IB180329	29/03/18	38637	£771.70		Rigby Taylor Ltd Line marker	3050/14/6