

# Paid Expenditure over £500.00 May

Start of year 01/04/18

<b>Cheque</b>	<b>Paid date</b>	<b>Tn no</b>	<b>Net Cttee</b>	<b>Details</b>	<b>Heading</b>
DD180501	01/05/18	38790	£904.13	Aviva	Buildings Insurance 2050/1
IB180503	04/05/18	38726	£2,894.05	NFU Mutual Insurance	Vehicle Insurance 3070/1
IB180503	04/05/18	38728	£565.83 OS	Kent Trailer Training Ltd	Trailer training course 3000/3
DD180516	16/05/18	38779	£777.83 OS	E-On UK Plc	Public Street lighting 3130
IB180517	17/05/18	38798	£5,222.40	KCC Pension Fund	April Pension 2000/3
IB180522	22/05/18	38701	£1,010.75 CS	HM Revenue & Customs	Class 1A NIC's 2000/6
IB180522	22/05/18	38752	£653.50 CS	The Colvin Cleaning Group	Rickards Hall cleaning 2220/2/3
IB180522	22/05/18	38754	£3,898.33 CNCL	Hever Countryside Services	Bollards Marsh Green 1100
IB180522	22/05/18	38764	£800.00 OS	Dave Ogilvie Engineering Ltd	World war one seat 3100/1
IB180522	22/05/18	38767	£780.00 OS	Sevenoaks Direct Services	Garden waste sacks 3050/11/8
IB180522	22/05/18	38769	£3,213.60 OS	Streetlights	Payment 1 of annual contract 3135