

Paid Expenditure over £500.00 August 2018

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD180801	01/08/18	39029	£936.72		Aviva	Buildings Insurance 2050/1
IB180815	15/08/18	38976	£560.00	OS	Chemassist	Total weed killer 3050/7
IB180815	15/08/18	38978	£653.50	CS	The Colvin Cleaning Group	Cleaning Rickards Hall 2220/2/3
IB180815	15/08/18	38979	£1,323.89	CNCL	Coppard Plant Hire Ltd	Concrete blocks -Stangrove Park 1100
IB180815	15/08/18	38981	£4,724.66	CNCL	Hever Countryside Services	Supply & erect wooden bollards at Marsh Green 1195
IB180815	15/08/18	38992	£659.50	OS	Safeplay Playground Maintenance Services Ltd	Repairs to swings at Stangrove Park 3110/1
DD180815	15/08/18	39018	£803.76	OS	E-On UK Plc	Public Street lighting 3130
IB180816Pen	16/08/18	39007	£5,166.23		KCC Pension Fund	Pension contributions 2000/3
IB180823	23/08/18	39013	£2,128.84	CNCL	Play Place	Summer Play scheme 1120