

# Paid Expenditure over £500.00 September

Start of year 01/04/18

<b>Cheque</b>	<b>Paid date</b>	<b>Tn no</b>	<b>Net</b>	<b>Cttee</b>	<b>Details</b>	<b>Heading</b>
DD180901	03/09/18	39123	£936.72		Aviva	Buildings Insurance 2050/1
DD180915	15/09/18	39100	£803.76	OS	E-On UK Plc	Public Street lighting 3130
IB180918Pen	18/09/18	39036	£5,166.23		KCC Pension Fund	Pension contributions 2000/3
IB180926	26/09/18	39049	£680.00	CS	Dave Cole Electrical Installations Ltd	Electrical testing Pavilion 2060/7
IB180926	26/09/18	39050	£1,019.23		The Colvin Cleaning Group	2220/2/3
IB180926	26/09/18	39051	£1,267.20	CNCL	Coppard Plant Hire Ltd	Concrete blocks -Stangrove Park 1100
IB180926	26/09/18	39052	£24,869.40		F M Conway Ltd	3140/4/1
IB180926	26/09/18	39054	£966.61		Glasdon U K Ltd	3140/5/6
IB180926	26/09/18	39077	£4,805.00	CNCL	The Sheriffs Office	Professional charges 1100
IB180926	26/09/18	39082	£1,150.00		TrueBuild	Works to paving Doggetts Courtyard 3140/13/1
IB180926	26/09/18	39086	£543.90	OS	Rigby Taylor Ltd	Line marking & nozzles 3050/2
IB180926	26/09/18	39089	£1,100.00		Diamond Hygiene Ltd	2210/2/4