

Paid Expenditure over £500.00 October

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD181001	01/10/18	39223	£936.72		Aviva	Buildings Insurance 2050/1
DD181016	16/10/18	39210	£777.83	OS	E-On UK Plc	Public Street lighting 3130
IB181017Pen	17/10/18	39229	£5,190.03		KCC Pension Fund	Pension contributions 2000/3
IB181026	25/10/18	39149	£679.50	CS	The Colvin Cleaning Group	Cleaning Rickards Hall 2220/2/3
IB181026	25/10/18	39150	£964.00	CNCL	Coppard Plant Hire Ltd	Concrete blocks - Stangrove Pk 1100
IB181026	25/10/18	39156	£1,386.00	OS	Hever Countryside Services	Hedge cutting various sites 3140/2
IB181026	25/10/18	39170	£1,317.00	OS	RWE Rural Services	Tree work 3030/5
IB181026	25/10/18	39171	£2,340.00	CNCL	Safeplay Playground Maintenance Services Ltd	Repairs to Skate Park 1040
IB181026	25/10/18	39172	£1,080.00	OS	Sevenoaks Direct Services	Garden waste sacks 3050/11/8
IB181026	25/10/18	39173	£611.00	OS	Sevenoaks District Council	Emptying dog bins 3030/1
IB181026	25/10/18	39184	£4,823.00	CS	Valley Builders	Refurbishment works Rickards Hall 2060/7
IB181026	25/10/18	39187	£934.76	OS	Cemetery Refund	Refund of grave purchase 3090/2
IB181026	25/10/18	39188	£1,141.00	CS	TrueBuild	Work At Sports Pavilion 2060/7