

# Paid Expenditure over £500.00 Dec 2018

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>
DD181201A	01/12/18	39386	£887.15		Aviva	Buildings Insurance 2050/1
DD181217	17/12/18	39372	£777.83	OS	E-On UK Plc	Public Streetlighting 3130
IB181219	20/12/18	39336	£679.50	CS	The Colvin Cleaning Group	Rickards Hall cleaning 2220/2/3
IB181219	20/12/18	39347	£540.00	OS	Sevenoaks Direct Services	Garden sacks 3050/11/8
100114	20/12/18	39362	£530.00	OS		Repairs to board Stangrove Park 3140/16/9
IB181220Pen	20/12/18	39392	£4,908.93		KCC Pension Fund	Pension contributions 2000/3