

# Paid Expenditure over £500.00 Jan

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>
DD190102A	02/01/19	39456	£887.15		Aviva	Buildings Insurance 2050/1
DD190116	16/01/19	39442	£803.76	OS	E-On UK Plc	Public Street lighting 3130
IB190117Pen	17/01/19	39435	£4,908.93		KCC Pension Fund	Pension contributions 2000/3
IB190123	24/01/19	39402	£679.50	CS	The Colvin Cleaning Group	Rickards Hall Cleaning 2220/2/3
IB190123	24/01/19	39424	£1,546.83	OS	Scripti	Data capture of Cemetery books 3030/8
IB190123	24/01/19	39425	£611.00	OS	Sevenoaks Direct Services	Emptying dog waste bins 3030/1
IB190123	24/01/19	39426	£2,200.00		SJK Sports Turf Installations Ltd	3140/21/2
IB190123	24/01/19	39433	£790.00	CS	County Clean Environmental Services Ltd	Market yard gully cleaning 2210/2/3