

Paid Expenditure over £500.00 Feb

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD190201A	01/02/19	39515	£887.15		Aviva	Buildings Insurance 2050/1
IB190206	06/02/19	39462	£6,577.80	CNCL	Impact Planning Services Ltd	Representation - Local plan 1100
TR190207	07/02/19	39469	£2,625.00	CW	Edenbridge Town Council	CW Management costs 4010
IB190212	12/02/19	39470	£1,527.00	OS	UK Power Networks Ltd	Repairs to streetlight Insurance Claim 3130
IB190212a	12/02/19	39473	£9,212.00	OS	UK Power Networks Ltd	Street lighting repairs 3145
DD190215	15/02/19	39523	£803.76	OS	E-On UK Plc	Public Streetlighting 3130
IB190219Pen	19/02/19	39508	£4,942.26		KCC Pension Fund	Pension contributions 2000/3
IB190226	26/02/19	39480	£862.50	CS	Cleansing Services Group	Clearing silt Market Yard car park 2210/2/3
IB190226	26/02/19	39481	£679.50	CS	The Colvin Cleaning Group	Rickards Hall cleaning 2220/2/3
IB190226	26/02/19	39484	£2,206.00	OS	Denton Pumps Kent Ltd	Valve replacement - Sports pavilion 3140/3
IB190226	26/02/19	39485	£510.00	CS	Call out Rickards Hall Boilers	2050/4