

Paid Expenditure over £500.00 March 2019

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD190301A	01/03/19	39663	£882.66		Aviva Buildings Insurance	2050/1
IB190305	05/03/19	39512	£9,996.30	CS	Trustees of Public Recreation Charity Account transfer Ground	2100
IB190305	05/03/19	39513	£6,794.29	CS	Trustees of Recreation Ground Charity Account transfer	2100
DD190315	15/03/19	39674	£725.97	OS	E-On UK Plc Public Street lighting	3130
IB190320Pen	20/03/19	39543	£5,073.05		KCC Pension Fund Pension contributions	2000/3
IB190326	26/03/19	39544	£750.00	OS	Ace Welding New gate cemetery depot	3110/1
IB190326	26/03/19	39547	£679.50	CS	The Colvin Cleaning Group Rickards Hall cleaning	2220/2/3
IB190326	26/03/19	39548	£1,090.00	OS	Weed Spraying	3050/7
IB190326	26/03/19	39562	£1,361.34	OS	Kidmans Repairs to ransomes gangs	3040/2
IB190326	26/03/19	39569	£611.00	OS	Sevenoaks Direct Services Emptying dog bins	3030/1
IB190329	29/03/19	38694	£600.00	CNCL	F M Conway Ltd Car park entrance	1080
IB190329	29/03/19	39639	£679.50	CNCL	The Colvin Cleaning Group Cleaning Rickards Hall	1010
IB190329	29/03/19	39640	£900.00	CNCL	F M Conway Ltd Consultancy - Market Yard car park	1010
IB190329	29/03/19	39642	£530.00	OS	Gillett & Johnston repairs to clock	3080/1/1
IB190329	29/03/19	39644	£782.00		Hever Countryside Services Mowshurst car park	3080/1/1
IB190329	29/03/19	39645	£772.94	CNCL	Impact Planning Services Ltd Additional fee re Local Plan	1100
IB190329	29/03/19	39652	£10,290.00	CNCL	R D F Group 1st invoice Public Toilets	1195
IB190329	29/03/19	39654	£1,307.25		Safeplay Playground Maintenance Services Ltd	3140/16/4
IB181026	31/03/19	39660	£841.00	CS	TrueBuild Work At Sports Pavilion	2060/7