

Paid Expenditure over £500.00 May 2019 Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD190501	01/05/19	39836	£882.66		Aviva	2050/1
IB190515	15/05/19	39778	£2,235.48		NFU Mutual Insurance	3070/1
DD190515	15/05/19	39823	£789.85	OS	E-On UK Plc	Public Streetlighting 3130
IB190515Pen	15/05/19	39840	£5,487.48		KCC Pension Fund	Pension contributions 2000/3
IB190522	22/05/19	39725	£940.25	CNCL	Sevenoaks Direct Services	Bonfire clean up 1130
IB190522	22/05/19	39784	£679.50	CS	The Colvin Cleaning Group	Rickards Hall Cleaning 2220/2/3
IB190522	22/05/19	39794	£2,905.80	CS	PSTechnology	Computer contract 2020/6
IB190522	22/05/19	39796	£560.00	OS	Sevenoaks Direct Services	Garden sacks 3050/11/8
IB190522	22/05/19	39802	£3,310.00	OS	Streetlights	Part 1 of maintenance contract 3135
IB190522CIL	22/05/19	39807	£19,940.00	CIL	R D F Group	Public Toilets refurbishment 6000
IB190528p11d	28/05/19	39721	£1,053.46	CS	HM Customs & Excise	Class 1A NICs 2000/6
IB190528pl	28/05/19	39814	£1,070.00	CS	Sevenoaks District Council	Premises Licence 2020/14