

Paid Expenditure over £500.00 June 2019

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details		Heading
DD190601	01/06/19	39939	£882.66		Aviva		2050/1
DD190617	17/06/19	39926	£816.19	OS	E-On UK Plc	Public Street lighting	3130
IB190619	19/06/19	39885	£14,412.07		Southern Motor Group	VW caddy van	1100
IB190620Pen	20/06/19	39949	£5,493.01		KCC Pension Fund	Pension contributions	2000/3
IB190625	25/06/19	39848	£679.50	CS	The Colvin Cleaning Group	Rickards Hall Cleaning	2220/2/3
IB190625	25/06/19	39850	£4,980.00	CNCL	Ernest Doe Power	Spearhead flail mower Q125	1100
IB190625	25/06/19	39872	£560.00	OS	Sevenoaks Direct Services	Garden waste sacks	3050/11/8
IB190625	25/06/19	39873	£815.00	OS	Sevenoaks Glazing	Repair to windows Sports Pavilion	3110/1
IB190625A	25/06/19	39918	£1,930.00	OS	William Beaumont LLP	painting work - various sites	3140/1