

Paid Expenditure over £500.00 July

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD190701	01/07/19	40027	£882.69		Aviva	2050/1
DD190716	16/07/19	40014	£789.85	OS	E-On UK Plc	Public Street lighting 3130
IB190718CIL	18/07/19	39950	£30,115.00	CIL	R D F Group	Public Toilets refurbishment 6000
IB190718	18/07/19	39951	£9,316.00	OS	UK Power Networks Ltd	Street Lighting replacement 3145
IB190718	18/07/19	39952	£2,479.00	OS	UK Power Networks Ltd	Street Lighting replacement 3145
IB190718	18/07/19	39955	£1,360.00	CS	R K Wimble & Sons Ltd	Ceiling - Sports Pavilion 2060/1
IB190718Pen	18/07/19	39956	£5,823.14		KCC Pension Fund	Pension contributions 2000/3
IB190730	30/07/19	39958	£5,276.50	OS	Amethyst Horticulture Ltd	Hanging baskets 3055/1
IB190730	30/07/19	39965	£679.50	CS	The Colvin Cleaning Group	Rickards Hall cleaning 2220/2/3
IB190730	30/07/19	39985	£4,850.00	OS	Quaife Woodlands	Arboriculture services 3140/1
IB190730	30/07/19	39986	£1,857.00	CNCL	Safeplay Playground Maintenance Services Ltd	Repairs to play equipment 1040
IB190730	30/07/19	39987	£1,120.00	OS	Sevenoaks Direct Services	Garden sacks 3050/11/8
IB190730	30/07/19	39993	£1,150.00	CNCL	Streetlights	Repairs to lighting 1040
IB190730	30/07/19	40004	£948.23	CS	PS Technology	Annual online 365 service 2030/1