

Paid Expenditure over £500.00 Aug

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
000011	10/08/19	40123	£125,185.14	CS	Edenbridge Town Council	Transfer from Lloyds account 2090
IB190813Pen	13/08/19	40112	£7,418.66		KCC Pension Fund	Pension contributions 2000/3
IB190814	14/08/19	40040	£767.64	CNCL	Glasdon U K Ltd	2 metal guppy bins 1040
IB190814CIL	14/08/19	40042	£4,969.00	CIL	Hever Countryside Services	Knee high rail & gate 6000
IB190814	14/08/19	40052	£2,278.84	CNCL	Play Place	Summer Play Days 1120
IB190814	14/08/19	40053	£1,200.00	OS	Sevenoaks Direct Services	Garden sacks 3050/11/8
IB190814	14/08/19	40055	£810.00	CNCL	Safeplay Playground Maintenance Services Ltd	Repairs to roundabout 1040
IB190814	14/08/19	40061	£679.50	CS	The Colvin Cleaning Group	Rickards Hall Cleaning 2220/2/3
DD190815	15/08/19	40097	£816.19	OS	E-On UK Plc	Public Street lighting 3130
DD190827	27/08/19	40113	£782.77	OS	British Gas	Electricity Bill Depot 3010/2/1
IB190829	29/08/19	40065	£679.50	CS	The Colvin Cleaning Group	Rickards Hall cleaning 2220/2/3
IB190829	29/08/19	40078	£630.50	OS	Sevenoaks Direct Services	Emptying dog bins 3030/1
IB190829	29/08/19	40081	£1,350.00	OS	Safeplay Playground Maintenance Services Ltd	Repairs to Skate Park 3140/1