

Paid Expenditure over £500.00 October 2019

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
IB191001	01/10/19	40159	£2,905.00	CNCL	Impact Planning Services Ltd	Representation Public hearings Local Plan 1100
DD191016	16/10/19	40241	£789.85	OS	E-On UK Plc	Public Street lighting 3130
IB191018Pen	18/10/19	40266	£5,606.88		KCC Pension Fund	Pension contributions 2000/3
DD191022	22/10/19	40260	£840.05		Premium Credit	July insurance 2050/1
DD191022	22/10/19	40261	£840.05		Premium Credit	August Insurance 2050/1
DD191022	22/10/19	40262	£840.05		Premium Credit	September Insurance 2050/1
DD191022	22/10/19	40263	£840.05		Premium Credit	October Insurance 2050/1
IB191023	23/10/19	40192	£691.34	OS	Certas Energy	Gasoil 3070/5
IB191023	23/10/19	40195	£679.50	CS	The Colvin Cleaning Group	Rickards Hall cleaning 2220/2/3
IB191023	23/10/19	40196	£1,090.00	OS	Weed spraying	3140/1
IB191023	23/10/19	40199	£1,480.00	OS	Hever Countryside Services	Hedge cutting 3140/1
IB191023	23/10/19	40206	£630.00	CS	Kmb Autos Limited	Office cleaning 2020/1
IB191023	23/10/19	40213	£1,888.20	CNCL	PS Technology	Computer upgrades 1040
IB191023	23/10/19	40218	£585.00	OS	Safeplay Playground Maintenance Services Ltd	Play ground repairs 3140/1
IB191023	23/10/19	40219	£630.50	OS	Sevenoaks District Council	Emptying dog bins 3030/1
IB191023	23/10/19	40220	£1,400.00	OS	Sevenoaks Direct Services	Garden sacks 3050/11/8
IB191023e	23/10/19	40232	£5,806.40	OS	C W Surfacing	Resurfacing Blossoms Park 3140/1
IB191024G	24/10/19	40269	£800.00	CNCL	Edenbridge Community Christmas Association	Community Grant 1030
IB191024G	24/10/19	40270	£1,200.00	CNCL	Edenbridge Community First Responders	Community Grant 1030
IB191024G	24/10/19	40271	£1,585.00	CNCL	E/B & Westerham Citizens Advice Bureau	Community Grant 1030
IB191024G	24/10/19	40273	£1,000.00	CNCL	Edenbridge Voluntary Transport Service	Community Grant 1030