

Paid Expenditure over £500.00 November 2019

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD191118	18/11/19	40338	£816.19	OS	E-On UK Plc	Public Street lighting	3130
IB191119Pen	19/11/19	40366	£5,426.75		KCC Pension Fund	Pension contributions	2000/3
DD191120	20/11/19	40355	£840.05		Premium Credit		2050/1
IB191127	27/11/19	40297	£708.10	CS	The Colvin Cleaning Group	Cleaning Rickards Hall	2220/2/3
IB191127	27/11/19	40301	£1,440.00	OS	Hever Countryside Services	Swing Barrier Recreation Ground	3100/1
IB191127	27/11/19	40303	£3,938.31	CNCL	Impact Planning Services Ltd	Representation Local Plan - Sept work	1100
IB191127	27/11/19	40304	£1,033.35	CNCL	Impact Planning Services Ltd	Representation Local Plan - Oct work	1100
IB191127	27/11/19	40318	£691.00	OS	Kidmans	Repairs to gang mower	3040/2
IB191127	27/11/19	40325	£3,310.00	OS	Streetlights	Lighting contract 2nd half payment	3135
IB191127a	27/11/19	40331	£1,100.00	CNCL	Wilkin Chapman LLP	Legal fees	1150