

Paid Expenditure over £500.00 Apr – Jun 2019

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD190401	01/04/19	39776	£882.66		Aviva	2050/1
DC190403EW	03/04/19	39741	£2,115.00	CS	Ellis Whittam Ltd	Combined services - new charge
DC190404	04/04/19	39753	£7,776.24		Aviva	Insurance
IB190417	17/04/19	39701	£540.00	OS	Sevenoaks Direct Services	Garden waste sacks
IB190417	17/04/19	39704	£13,288.00	OS	Streetlights	Replacement of columns
IB190417Pen	17/04/19	39710	£5,219.42		KCC Pension Fund	Pension contributions
IB190417PP	17/04/19	39712	£729.20	CS	Edge IT Systems Ltd	Finance & Cemetery packages
DC190417	17/04/19	39714	£803.76	OS	E-On UK Plc	Public Street lighting
IB190417	17/04/19	39749	£6,000.00	CNCL	Eden Valley Museum Trust	Service Level Agreement
IB190417	17/04/19	39751	£7,500.00	CNCL	West Kent Extra	Service Level Agreement - House project
DD190501	01/05/19	39836	£882.66		Aviva	2050/1
IB190515	15/05/19	39778	£2,235.48		NFU Mutual Insurance	
DD190515	15/05/19	39823	£789.85	OS	E-On UK Plc	Public Street lighting
IB190515Pen	15/05/19	39840	£5,487.48		KCC Pension Fund	Pension contributions
IB190522	22/05/19	39725	£940.25	CNCL	Sevenoaks Direct Services	Bonfire clean up
IB190522	22/05/19	39784	£679.50	CS	The Colvin Cleaning Group	Rickards Hall Cleaning
IB190522	22/05/19	39794	£2,905.80	CS	PS Technology	Computer contract
IB190522	22/05/19	39796	£560.00	OS	Sevenoaks Direct Services	Garden sacks
IB190522	22/05/19	39802	£3,310.00	OS	Streetlights	Part 1 of maintenance contract
IB190522CIL	22/05/19	39807	£19,940.00	CIL	R D F Group	Public Toilets refurbishment
IB190528p11d	28/05/19	39721	£1,053.46	CS	HM Customs & Excise	Class 1A NICs
IB190528pl	28/05/19	39814	£1,070.00	CS	Sevenoaks District Council	Premises Licence
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
IB190619	19/06/19	39885	£14,412.07		Southern Motor Group	VW caddy van
IB190620Pen	20/06/19	39949	£5,493.01		KCC Pension Fund	Pension contributions
IB190625	25/06/19	39848	£679.50	CS	The Colvin Cleaning Group	Rickards Hall Cleaning
IB190625	25/06/19	39850	£4,980.00	CNCL	Ernest Doe Power	Spearhead flail mower Q125
IB190625	25/06/19	39872	£560.00	OS	Sevenoaks Direct Services	Garden waste sacks
IB190625	25/06/19	39873	£815.00	OS	Sevenoaks Glazing	Repair to windows Sports Pavilion
IB190625A	25/06/19	39918	£1,930.00	OS	William Beaumont LLP	painting work - various sites