

<b>Paid Expenditure over £500 – April 2019</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	17.04.19	H&L	£852.50	St Mary the Virgin	Floodlighting
DD	23.04.19	F&GP	£776.25	Sevenoaks Dist. Council	R. House business rates
<b>Paid Expenditure over £500 – May 2019</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	01.05.19	F&GP	£1,294.24	KALC	Annual subscription
BACS	20.05.19	H&L	£1,295.00	Streetlights	New light column
BACS	20.05.19	H&L	£2,751.83	Streetlights	Annual Maintnce contract
BACS	20.05.19	H&L	£6,500.00	Streetlights	LED lanterns
BACS	20.05.19	F&GP	£5,030.52	SRM Building Cntractors	C.Hill replacement showers
BACS	20.05.19	F&GP	£650.00	If Foods Ltd	Retirement refreshments
DD	23.05.19	F&GP	£773.00	Sevenoaks Dist. Council	Russell House business rates
BACS	29.05.19	Y&C	£1,093.33	Kings Ferry Limited	Community lunch outing
<b>Paid Expenditure over £500 – June 2019</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	19.06.19	F&GP	£6,119.29	Zurich Insurance	Annual insurance policy
BACS	19.06.19	Y&C	£1,500.00	Merlin Lighting	Anchor bolt testing
DD	24.06.19	F&GP	£773.00.00	Sevenoaks Dist. Council	Russell House business rates
BACS	25.06.19	APFOS	£1,170.00	CJS Plants Ltd	Bedding plants for beds
BACS	25.06.19	APFOS	£6,490.00	CJS Plants Ltd	Hanging baskets
BACS	25.06.19	APFOS	£545.00	CJS Plants Ltd	Planting
<b>Paid Expenditure over £500 – July 2019</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	10.07.19	APFOS	£600.60	Sevenoaks Dist. Council	Emptying dog bins
BACS	10.07.19	APFOS	£535.00	Weed Management	KGF weed and feed
BACS	10.07.19	APFOS	£10,925.00	Jordan Sports Grounds	KGF remedial works
DD	23.07.19	F&GP	£773.00	Sevenoaks Dist. Council	R. House business rates
BACS	30.07.19	Y&C	£1360.80	Play Place Innov8 CIC	Youth Club provision
BACS	30.07.19	Y&C	£2,278.84	Play Place Innov8 CIC	Summer Playscheme
BACS	30.07.19	Y&C	£2,626.00	Play Place Innov8 CIC	Activ8 sessions
BACS	30.07.19	F&GP	£1,615.00	Allen & Feldhaus	R. House barrier repair
<b>Paid Expenditure over £500 – August 2019</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
DD	23.08.19	F&GP	£773.00	Sevenoaks Dist. Council	Russell House business rates
<b>Paid Expenditure over £500 – September 2019</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	03.09.19	APFOS	£2,130.00	Nurture Landscapes	Mowing contract
BACS	03.09.19	F&GP	£11,300.00	Southern Counties Lift	R. House lift replacement
BACS	17.09.19	F&GP	£683.38	Sevenoaks Dist. Council	Election costs
BACS	17.09.19	F&GP	£1,290.00	SRM Building Contractor	Gas cupboard rebuild
DD	23.09.19	F&GP	£773.00	Sevenoaks Dist. Council	Russell House business rates

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BACS	01.10.19	APFOS	£600.60	Sevenoaks Dist. Council	Emptying dog bins
BACS	10.10.19	F&GP	£3,273.00	SRM Building Contract.	Crockham Hill school path
BACS	01.10.19	APFOS	£500.00	Nurture Landscapes	Mowing contract
BACS	01.10.19	F&GP	£943.20	Lindsay Frost Consulting	Moorhouse submission
BACS	21.10.19	F&GP	£800.00	PKF Littlejohn LLP	External audit
BACS	21.10.19	F&GP	£970.50	Cripps Pemberton Gree.	Legal advice
BACS	21.10.19	Y&C	£604.40	Snow Business Internat.	Snow machine hire
DD	23.10.19	F&GP	£773.00	Sevenoaks Dist. Council	R. House business rates
BACS	29.10.19	H&L	£2,751.83	Streetlights	H&L maintenance contract
<b>Paid Expenditure over £500 – November 2019</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	11.11.19	F&GP	£1,000.00	Holy Trinity PCC	Grant
BACS	11.11.19	APFOS	£1,230.00	SRM Building Contractor	Darent bridge path works
BACS	11.11.19	F&GP	£1,400.00	St Mary's Church	Grant
DD	25.11.19	F&GP	£773.00	Sevenoaks Dist. Council	Russell House business rates
<b>Paid Expenditure over £500 – December 2019</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	03.12.19	Y&C	£709.64	Play Place Innov8 CIC	October family fun session
BACS	03.12.19	Y&C	£1,247.40	Play Place Innov8 CIC	Youth Club provision
BACS	03.12.19	APFOS	£3,020.00	Outdoor Restore	Bench repair & treatment
BACS	12.12.19	APFOS	£715.00	Clark Ground Care	Mowing the Green
BACS	19.12.19	Y&C	£4,349.20	Merlin Light Installations	Christmas lights
DD	23.12.19	F&GP	£773.00	Sevenoaks Dist. Council	Russell House business rates
<b>Paid Expenditure over £500 – January 2020</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	14.01.20	Y&C	£515.60	Play Place Innov8 CIC	Easter family fun session
BACS	22.01.20	APFOS	£1,065.00	Mark Wells	C.Hill garden maintenance
BACS	22.01.20	H&L	£6,500.00	Streetlights	LED replacement
DD	23.01.20	F&GP	£773.00	Sevenoaks Dist. Council	Russell House business rates
<b>Paid Expenditure over £500 – February 2020</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	20.02.20	APFOS	£1,566.00	Down To Earth Trees Ltd	Granville Rd tree planting
BACS	20.02.20	Y&C	£1,247.40	Play Place Innov8 CIC	Youth Club provision
BACS	20.02.20	F&GP	£1,500.00	Sevenoaks Dist. Council	Greensand Commons Grant
BACS	20.02.20	Y&C	£2,900.00	WCCTV	CCTV service contract
<b>Paid Expenditure over £500 – March 2020</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	04.03.20	APFOS	£685.00	CJS Plants Ltd	Winter hanging baskets
BACS	04.03.20	APFOS	£2,359.00	Down To Earth Trees Ltd	Grange Island planting
BACS	04.03.20	F&GP	£1,700.00	Tony Gee & Partners LLP	Geotechnical review

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BACS	04.03.20	F&GP	£4,250.00	RPS Consulting Services	Transport consultancy
BACS	10.03.20	Y&C	£1,250.00	Wel Medical	Wolfe Garage defibrillator
BACS	20.03.20	APFOS	£2,120.85	Castle Water	KGF water charges
BACS	26.03.20	APFOS	£1,783.74	Playdale Playgrounds	KGF playground repairs
BACS	26.03.20	APFOS	£600.60	Sevenoaks Dist. Council	Qrt 3 dog bin emptying
BACS	26.03.20	APFOS	£600.60	Sevenoaks Dist. Council	Qrt 4 dog bin emptying
BACS	26.03.20	APFOS	£640.00	Down to Earth Trees Ltd	Granville Rd tree removal
BACS	26.03.20	F&GP	£1,500.00	Kent County Council	Darent Valley Partn. grant
BACS	31.03.20	Y&C	£1,474.66	Play Place Innov8 CIC	Community bus sessions
BACS	31.03.20	APFOS	£1,355.00	Just The Jones	R.House garden mntnce
BACS	31.03.20	APFOS	£750.00	Just The Jones	Planting/dead heading
BACS	31.03.20	F&GP	£799.00	Heliocentrix	Office lap top
BACS	31.03.20	APFOS	£1,500.00	CHWMPF Trust	Grant