

Paid Expenditure over £250 – April 2020					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	09.04.20	Y&C	£387.37	Goldservice Contract Cleaning	F.Hill toilets clean
BACS	09.04.20	F&GP	£1,818.00	KALC	Annual subscription
DD	23.04.20	F&GP	£785.25	Sevenoaks Dist. Council	R. House business rates
DD	30.04.20	F&GP	£272.52	Focus Group Ltd	R. House telephone contract
BACS	30.04.20	H&L	£468.52	E.ON	Streetlight electricity
BACS	30.04.20	APFOS	£2,418.75	Down To Earth Trees Ltd	Tree survey
Paid Expenditure over £250 – May 2020					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	19.05.20	APFOS	£488.25	Tony Clark	KGF COVID cover
BACS	19.05.20	Y&C	£346.67	Goldservice Contract Cleaning	F.Hill toilets clean
BACS	19.05.20	H&L	£3,131.29	Streetlights	Annual Maintnce contract
BACS	19.05.20	H&L	£452.67	E.ON	Streetlight electricity
BACS	19.05.20	APFOS	£637.50	Nurture Landscapes	Mowing contract
BACS	19.05.20	F&GP	£500.00	WHMC	Community meals grant
DD	26.05.20	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	29.05.20	F&GP	£900.00	RPS Consulting	Technical advice
BACS	29.05.20	APFOS	£2,000.00	CHWMPF Trust	Grant
BACS	29.05.20	APFOS	£535.00	Weed Management	KGF weed & feed
BACS	29.05.20	APFOS	£250.00	Weed Management	Verrals Corner weed&feed
BACS	29.05.20	APFOS	£280.00	Weed Management	The Green weed & feed
Paid Expenditure over £250 – June 2020					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	9.06.20	APFOS	£728.25	Tony Clark	KGF COVID cover
BACS	9.06.20	Y&C	£346.67	Goldservice Contract Cleaning	F.Hill toilets clean
BACS	9.06.20	APFOS	£255.00	SRM Building	F.Allot. water leak repair
BACS	9.06.20	F&GP	£6,154.59	Zurich Municipal	Insurance premium
DD	23.06.20	F&GP	£786.00	Sevenoaks Dist. Council	Russell house business rates
BACS	30.06.20	APFOS	£450.00	Tony Clark	Mowing the Green
BACS	30.06.20	APFOS	£318.75	Nurture Landscapes	Mowing KGF
BACS	30.06.20	APFOS	£600.60	Sevenoaks Dist. Council	Dog bin emptying
BACS	30.06.20	APFOS	£2,395.00	Down To Earth Trees	Tree works from survey
BACS	30.06.20	F&GP	£416.25	Dan Jordan Publishing	TN16 Annual report
BACS	30.06.20	H&L	£467.75	E.ON	Streetlight electricity

Paid Expenditure over £250 – July 2020					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
D.CARD	3.07.20	APFOS	£325.00	Soho Commercial	Commercial bin
BACS	9.07.20	APFOS	£1,005.00	Tony Clark	COVID cover
BACS	13.07.20	Y&C	£430.47	Goldservice Contract Cleaning	F.Hill toilets clean
BACS	13.07.20	APFOS	£5,066.25	CJS Plants	Hanging baskets/plants/watering
DD	23.07.20	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	26.07.20	F&GP	£600.00	Collburn Air Condition.	R.House air conditioning
BACS	28.07.20	APFOS	£318.75	Nurture Landscapes	KGF mowing
BACS	28.07.20	F&GP	£250.00	Safeguard Flypast	R.House pest control
BACS	28.07.20	F&GP	£460.00	Weddle & Co.	R.House COVID screens
BACS	28.07.20	H&L	£452.67	E.ON	Streetlight electricity
BACS	28.07.20	APFOS	£288.00	Playsafety Limited	Play inspections
BACS	28.07.20	H&L	£514.59	St Mary the Virgin	Churchyard lighting
Paid Expenditure over £250 – August 2020					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	17.08.20	APFOS	£637.50	Nurture Landscapes	KGF mowing
BACS	17.08.20	APFOS	£395.00	Weed Management	Town centre weedkilling
BACS	17.08.20	Y&C	£346.67	Goldservice Contract Cleaning	F.Hill toilets clean
BACS	17.08.20	F&GP	£480.00	Kent County Council	Internal audit
DD	24.08.20	F&GP	£786.00	Sevenoaks Dist. Council	R.House business rates
BACS	28.08.20	APFOS	£250.00	Tony Clark	Mowing the Green
BACS	28.08.20	APFOS	£1,320.00	Tony Clark	COVID cover
BACS	28.08.20	H&L	£467.75	E.ON	Streetlights electricity
BACS	28.08.20	F&GP	£900.00	Coolburn Air Condition.	R.House air conditioning
Paid Expenditure over £250 – September 2020					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	3.09.20	H&L	£467.75	E.ON	Streetlights electricity
DD	23.09.20	F&GP	£786.00	Sevenoaks Dist. Council	R.House business rates
BACS	29.09.20	APFOS	£315.24	Thames Water	C.Hill allotments water
BACS	29.09.20	APFOS	£2,650.00	Quatum Aggregates	C.Hill allots clearance
BACS	29.09.20	APFOS	£450.00	Squerryes Partnership	Bloomfield allot. rent
BACS	29.09.20	APFOS	£600.60	Sevenoaks Dist. Council	Dog bin emptying
BACS	29.09.20	APFOS	£956.25	Nurture Landscapes	KGF mowing
BACS	29.09.20	F&GP	£250.00	SLCC	CILCA training
BACS	29.09.20	Y&C	£387.37	Goldservice Contract Cleaniing	F.Hill toilets clean
BACS	29.09.20	H&L	£467.75	E.ON	Streetlights electricity