

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	Verralls 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

Paid Expenditure over £250 – October 2020					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	02.10.20	F&GP	£267.00	Post Office	Office stamps
BACS	18.10.20	APFOS	£700.00	Tony Clark	Allotment clearance
BACS	18.10.20	APFOS	£400.00	Tony Clark	Mowing the Green
BACS	18.10.20	F&GP	£390.67	SLCC	ILCA & Cilca registration
BACS	18.10.20	APFOS	£395.00	Weed Management	Town centre weed killing
BACS	18.10.20	APFOS	£318.75	Nurture Landscapes	KGF mowing
BACS	18.10.20	F&GP	£650.00	Countrywide Legal	C.Hill covenant insurance
BACS	18.10.20	H&L	£452.67	E.ON	Streetlight electricity
DD	23.10.20	F&GP	£786.00	Sevenoaks Dist. Council	Russell house business rates
BACS	30.10.20	Y&C	£500.00	SADFC	Grant
BACS	30.10.20	APFOS	£352.00	CJS Plants	Winter bedding
BACS	30.10.20	F&GP	£282.00	SLCC	A Howells membership
Paid Expenditure over £250 – November 2020					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	23.11.20	F&GP	£786.00	Sevenoaks Dist. Council	R.House business rates
BACS	24.11.20	APFOS	£825.50	Tony Clark	COVID cover
BACS	24.11.20	Y&C	£812.33	Goldservice Contract Cleaning	F.Hill toilets clean
BACS	24.11.20	F&GP	£291.20	Goldservice Contract Cleaning	R.House cleaning
BACS	24.11.20	APFOS	£624.00	Weed Management	KGF worm cast treatment
BACS	24.11.20	APFOS	£306.73	Glasdon	C.Hill new dog bin
BACS	24.11.20	APFOS	£637.50	Nuture Landscapes Ltd	KGF mowing
BACS	24.11.20	F&GP	£2,216.00	Allen & Feldhaus Ltd	R.House barrier replacemnt
BACS	24.11.20	APFOS	£725.00	Sports Courts	Tennis court cleaning – C.Hill
Paid Expenditure over £250 – December 2020					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	01.12.20	F&GP	£495.00	Kent County Council	Internal audit
BACS	01.12.20	F&GP	£3,000.00	Kent County Council	TRO – 20s plenty/the Green
BACS	01.12.20	F&GP	£250.00	Dan Jordan Publishing	TN16
BACS	01.12.20	Y&C	£3,168.60	Merlin Lighting Ltd	Christmas lights
D.CARD	03.12.20	APFOS	£680.87	Screwfix Direct	Groundsman's tools
BACS	07.12.20	F&GP	£1,100.00	NPF Association	FIT indemnity insurance
BACS	07.12.20	H&L	£467.75	E.ON	Streetlights electricity
BACS	22.12.20	F&GP	£550.00	Holy Trinity Church	Grant
BACS	22.12.20	F&GP	£850.00	St Mary's Church	Grant
BACS	22.12.20	APFOS	£847.50	Tony Clark	COVID cover
BACS	22.12.20	F&GP	£600.00	PKF Littlejohn Ltd	External audit
BACS	22.12.20	H&L	£452.67	E.ON	H&L electricity
BACS	22.12.20	Y&C	£310.00	Paddockhurst	Xmas trees
BACS	22.12.20	APFOS	£500.00	Tony Clark	Remedial works - Green
BACS	22.12.20	Y&C	£346.67	Goldservice Contract Cleaning	F.Hill toilets clean
DD	23.12.20	F&GP	£786.00	Sevenoaks Dist. Council	R.House business rates

Paid Expenditure over £250 – January 2021				
DATE	COMMITTEE	NET	PAYEE	DETAILS
18.01.21	APFOS	£650.00	Bailey Streetscene	Bus shelter replacement glass
20.01.21	APFOS	£1,190.00	Mark Wells	C.Hill Garden garden maintenance
20.01.21	APFOS	£1,160.00	Mark Wells	R.House garden maintenance
20.01.21	H&L	£467.75	E.ON	Streetlight electricity
20.01.21	Y&C	£463.17	Goldservice Contract Cleaning	F.Hill toilets cleaning
20.01.21	APFOS	£611.40	Sevenoaks Dist. Council	Emptying dog bins
22.01.21	F&GP	£299.00	Post Office	Office stamps
25.01.21	F&GP	£786.00	Sevenoaks Dist. Council	Russell house business rates
29.01.21	APFOS	£1,000.00	CHWMPF Trust	Grant
29.01.21	F&GP	£1,500.00	Sevenoaks Dist. Council	Greensands Commons grant
29.01.21	H&L	£5,682.75	Streetlights	LED conversion
29.01.21	H&L	£3,131.29	Streetlights	Annual maintenance contract
Paid Expenditure over £250 – February 2021				
DATE	COMMITTEE	NET	PAYEE	DETAILS
27.02.21	Y&C	£388.17	Goldservice Contract Cleaning	F.Hill toilets clean
27.02.21	APFOS	£290.00	SRM Building Contractor	Replace Madan Rd bollards
27.02.21	Y&C	£700.00	SRM Building Contractor	Erect xmas trees
27.02.21	H&L	£467.75	E.ON	H&L electricity
Paid Expenditure over £250 – March 2021				
DATE	COMMITTEE	NET	PAYEE	DETAILS
24.03.21	F&GP	£500.00	Friends of the Long Pond	Cashflow
30.03.21	H&L	£422.49	E.ON	Streetlights electricity
30.03.21	APFOS	£685.00	CJS Plants	Hanging baskets
30.03.21	APFOS	£340.09	Glasdon	C.Hill new bin
30.03.21	Y&C	£346.67	Goldservice Contract Cleaning	F.Hill toilets clean
30.03.21	APFOS	£623.33	Sevenoaks Dist. Council	Emptying dog bins
30.03.21	F&GP	£1,500.00	Kent County Council	Darent Valley Partnership grant
30.03.21	APFOS	£868.00	AJ Gardening maintenance	Planting & dead heading
30.03.21	APFOS	£425.00	Radii Skatepark	Skate park repairs