

<b>Paid Expenditure over £500 – April 2018</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
DD	23.04.18	F&GP	£832.99	British Telecom	Contract cancellation chrg
DD	23.04.18	F&GP	£756.00	Sevenoaks Dist. Council	R. House business rates
5137	25.04.18	F&GP	£1,275.00	Kent Association of Local Councils	Annual subscription
BACS	30.04.18	Y&C	£590.60	Play Place Innov8 CIC	Easter Playscheme
<b>Paid Expenditure over £500 – May 2018</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	01.05.18	F&GP	£1,108.80	L Frost Consulting Ltd	Local Plan consultancy
BACS	16.05.18	H&L	£2,751.83	Streetlights	Streetlight maintenance
BACS	16.05.18	F&GP	£500.00	Friends of Long Pond	Cash flow transfer
BACS	23.05.18	APFOS	£3,722.75	Playdale Playgrounds	C.Hill playground rplcmnt
BACS	23.05.18	APFOS	£4,000.00	CHWMPF Trust	Transfer for C.Hill playground
BACS	23.05.18	APFOS	£923.60	Playdale Playgrounds	KGF playground repairs
BACS	23.05.18	H&L	£503.62	E.ON	Streetlights electricity
DD	23.05.18	F&GP	£756.00	Sevenoaks Dist. Council	Russell House business rates
TRNSFR	23.05.18	F&GP	£10,000	Nationwide Bank	Increase fixed rate bond
TRNSFR	23.05.18	F&GP	£10,000	Lloyds Bank	Increase fixed rate bond
BACS	30.05.18	APFOS	£1,315.00	Weed Management	Weed & feed treatments
<b>Paid Expenditure over £500 – June 2018</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	20.06.18	APFOS	£6,000	CJS Plants Ltd	Hanging baskets
BACS	20.06.18	H&L	£520.41	E.ON	Street lighting electricity
BACS	20.06.18	F&GP	£7,014	Enterprise AOL Ltd	Car park designs
DD	25.06.18	F&GP	£756.00	Sevenoaks Dist. Council	Russell House business rates
<b>Paid Expenditure over £500 – July 2018</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	02.07.18	APFOS	£874.37	CJS Plants Ltd	Planters & watering
BACS	02.07.18	Y&C	£794.67	Kings Ferry Limited	Coach for lunch club
BACS	09.07.18	APFOS	£538.20	Sevenoaks Dist. Council	Emptying dog bins
BACS	09.07.18	F&GP	£6,005.85	Zurich Municipal	Annual insurance policy
BACS	09.07.18	F&GP	£9,060.00	Donbass Limited	Darent bridge replacement
BACS	10.07.18	H&L	£503.62	E.ON	Street lights electricity
DD	23.07.18	F&GP	£756.00	Sevenoaks Dist. Council	R. House business rates
BACS	25.07.18	APFOS	£565.68	Banks Amenity Products	KGF remedial works
BACS	25.07.18	H&L	£983.00	Streetlights	Street lighting repairs
<b>Paid Expenditure over £500 – August 2018</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	08.08.18	H&L	£520.41	E.ON	Streetlights electricity
BACS	08.08.18	Y&C	£2,273.84	Play Place Innov8 CIC	Summer play scheme
BACS	08.08.18	APFOS	£1,545.00	Jordans Sports Ground	KGF remedial works
BACS	08.08.18	F&GP	£685.00	SRM Building Contractor	New surgery door

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	21.08.18	F&GP	£6,795.00	Donbass Limited	Darent bridge replacement
BACS	21.08.18	APFOS	£2,130.00	Nurture Landscapes Ltd	Mowing contract
BACS	21.08.18	APFOS	£3,722.75	Playdale Playgrounds	C.Hill playground replcment
DD	23.08.18	F&GP	£756.00	Sevenoaks Dist. Council	Russell House business rates

#### Paid Expenditure over £500 – September 2018

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	05.09.18	F&GP	£7,575.00	Donbass Limited	Darent bridge replacement
BACS	11.09.18	APFOS	£3,717.65	Commercial Services	C.Hill verti-draining
BACS	11.09.18	F&GP	£1,200.00	Spencer Francis Ltd	R.Hse gas cupboard re-build
BACS	18.09.18	F&GP	£1,678.80	Lindsay Frost Consulting	SDC Local Plan advice
BACS	18.09.18	APFOS	£1,190.00	Nurture Landscapes Ltd	Mowing contract
BACS	18.09.18	APFOS	£4,000.00	CHWMPF Trust	C.Hill playground replcment
BACS	24.09.18	F&GP	£500.00	West. Town Partnership	Grant – summertime celebr.
BACS	24.09.18	H&L	£520.41	E.ON	Street lighting electricity
BACS	24.09.18	F&GP	£1,000.00	PKF Littlejohn LLP	External audit
DD	24.09.18	F&GP	£756.00	Sevenoaks Dist. Council	Russell House business rates
BACS	25.09.18	APFOS	£525.00	B R Stacey Fencing	Post replacement
BACS	25.09.18	F&GP	£3,435.84	Peter Brett Associates	Air quality report
BACS	25.09.18	Y&C	£2,736.00	Merlin Light Installations	Christmas lights
BACS	25.09.18	Y&C	£24,211.40	Danfo UK Ltd	F.Hill toilet replacement

#### Paid Expenditure over £500 – October 2018

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	10.10.18	H&L	£503.62	E.ON	Streetlights electricity
BACS	10.10.18	Y&C	£512.00	Merlin Lighting Install.	Christmas lights
BACS	10.10.18	Y&C	£600.00	Kings Ferry Limited	Coach for lunch club
BACS	10.10.18	APFOS	£538.20	Sevenoaks Dist. Council	Emptying dog bins
BACS	10.10.18	F&GP	£3,273.00	SRM Building Contract.	Crockham Hill school path
BACS	15.10.18	F&GP	£1,600.00	St. Mary the Virgin	Grant
BACS	15.10.18	F&GP	£1,100.00	Holy Trinity Church	Grant
DD	23.10.18	F&GP	£756.00	Sevenoaks Dist. Council	R. House business rates
BACS	29.10.18	APFOS	£940.00	Nurture Landscapes	Mowing contract
BACS	29.10.18	APFOS	£1,716.00	CJS Plants Ltd	Winter hanging baskets

#### Paid Expenditure over £500 – November 2018

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	05.11.18	APFOS	£1,125.00	Weed management	Weed killing
BACS	05.11.18	APFOS	£525.00	B R Stacey Fencing	C.Hill Garden fencing repair
BACS	05.11.18	APFOS	£809.70	Glasdon UK Ltd	KGF replacement bins
BACS	05.11.18	APFOS	£550.22	SRM Building Contract.	C.Hill path railings/signage
BACS	05.11.18	Y&C	£590.60	Play Place Innov8 CIC	October play scheme
BACS	05.11.18	Y&C	£2,000.00	Play Place Innov8 CIC	Community bus project
BACS	05.11.18	H&L	£2,751.83	Streetlights	H&L maintenance contract
BACS	05.11.18	Y&C	£600.40	Snow Business Intern.	Snow machine

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	12.11.18	APFOS	£1,605.00	M Wells	Garden maintenance
BACS	12.11.18	F&GP	£533.00	SLCC	Membership
BACS	12.11.18	F&GP	£576.00	KCC	Internal audit
BACS	12.11.18	H&L	£8,450.00	Streetlights	Install LED
BACS	12.11.18	H&L	£520.41	E.ON	Streetlight electricity
DD	23.11.18	F&GP	£756.00	Sevenoaks Dist. Council	Russell House business rates
D-Card	30.11.18	F&GP	£863.00	Allard Office Furniture	Office cabinet
<b>Paid Expenditure over £500 – December 2018</b>					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	10.12.18	Y&C	£2,606.40	Merlin Light Installations	Christmas lights
BACS	11.12.18	H&L	£503.62	E.ON	Street lighting electricity
BACS	18.12.18	APFOS	£3,081.28	Down To Earth Trees Ltd	Tree works
BACS	18.12.18	APFOS	£750.00	Clark Ground Care	Mowing the Green
BACS	18.12.18	APFOS	£1,160.00	Nurture Landscapes Ltd	Mowing contract
BACS	18.12.18	F&GP	£1,500	Sevenoaks Dist. Council	Greensand Commons grant
DD	24.12.18	F&GP	£756.00	Sevenoaks Dist. Council	Russell House business rates
<b>Paid Expenditure over £500 – January 2019</b>					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	07.01.19	APFOS	£2,195.00	Just the Jones	Garden maintenance
BACS	07.01.19	F&GP	£2,185.00	Tony Gee & Partners LLP	Geotechnical report
BACS	07.01.19	F&GP	£1,500.00	Kent County Council	Darent Valley Prtnrship grant
BACS	21.01.19	F&GP	£600.00	Southbank Flooring Ltd	Office flooring
BACS	21.01.19	H&L	£1,319.00	UK Power Networks	New street light
BACS	21.01.19	F&GP	£7,170.00	Spencer Francis Ltd	Office extension works
DD	23.01.19	F&GP	£756.00	Sevenoaks Dist. Council	R. House business rates
BACS	29.01.19	Y&C	£24,211.40	Danfo	Public toilet replacement
<b>Paid Expenditure over £500 – February 2019</b>					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	06.02.19	APFOS	£1,013.13	7 Oaks Mowers Ltd	Greensand equipment
BACS	27.02.19	F&GP	£1,514.58	Kent County Council	Office furniture
<b>Paid Expenditure over £500 – March 2019</b>					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	11.03.19	F&GP	£826.90	Heliocentrix	IT equipment
BACS	12.03.19	Y&C	£645.60	Play Place Innov8 CIC	February fun day
BACS	12.03.19	APFOS	£583.70	Sevenoaks Dist. Council	Emptying dog bins
BACS	18.03.19	Y&C	£1,360.80	Play Place Innov8 CIC	Youth Club
BACS	18.03.19	APFOS	£538.20	Sevenoaks Dist. Council	Emptying dog bins
BACS	27.03.19	F&GP	£912.00	Spencer Francis Ltd	Supply & fit cupboards