

Paid Expenditure over £250 – April 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	18.04.23	H&L	£2,699.77	Streetlights	½ annual mntnce cntrct
BACS	18.04.23	F&GP	£1,584.43	KALC	Annual subscription
BACS	18.04.23	F&GP	£650.00	Warners Law LLP	R.Hse section 25 notice
BACS	18.04.23	APFOS	£600.00	Brodex Trident Ltd	C.Hill chlorination works
BACS	18.04.23	APFOS	£984.00	Brodex Trident Ltd	C.Hill remedial works
DD	24.04.23	F&GP	£827.21	Sevenoaks Dist. Council	R. House business rates
DD	28.04.23	H&L	£319.36	Yu Energy Ltd	Streetlights electricity
DD	28.04.23	H&L	£436.61	Yu Energy Ltd	Streetlights electricity
Paid Expenditure over £250 – May 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	03.05.23	APFOS	£424.91	SRM Building Contractor	KGF bench installation
BACS	03.05.23	APFOS	£3,990.00	BR Stacey Fencing	Ash Rd knee rail installation
BACS	03.05.23	Y&C	£451.63	Goldservice Contract Cleaning	F.Hill toilets clean
BACS	03.05.23	APFOS	£525.47	Weed Management	Town Centre weed killing
D.CARD	03.05.23	APFOS	£260.00	Sevenoaks Skips Ltd	Bloomfield Allot. skip hire
DD	11.05.23	H&L	£387.94	Yu Energy Ltd	Streetlights electricity
DD	11.05.23	H&L	£517.29	Yu Energy Ltd	Streetlights electricity
BACS	22.05.23	H&L	£626.06	Npower Bus. Solutions	Streetlights electricity
BACS	22.05.23	APFOS	£332.57	Weed Management	C.Hill weed & feed
BACS	22.05.23	F&GP/APFOS	£450.00	Mr D Marsh	Window/bus shelter clean.
BACS	22.05.23	F&GP	£302.00	Smith of Derby	Jubilee clock repairs
BACS	22.05.23	F&GP	£416.67	IT Foods Ltd	ATM refreshments
BACS	22.05.23	F&GP	£755.00	Rialtas Bus. Solutions	Year end closedown
BACS	22.05.23	F&GP	£650.00	Meridian Event Services	Marquee hire
DD	23.05.23	F&GP	£823.00	Sevenoaks Dist. Council	Russell House business rates
Paid Expenditure over £250 – June 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
D.CARD	07.06.23	APFOS	£265.93	World Sports	KGF basketball hoop
DD	08.06.23	H&L	£475.84	Yu Energy Ltd	Streetlights electricity
DD	08.06.23	H&L	£357.85	Yu Energy Ltd	Streetlights electricity
D.CARD	10.06.23	APFOS	£300.00	Sevenoaks Skips	Skip hire
DD	23.06.23	F&GP	£825.00	Sevenoaks Dist. Council	Russell House business rates
BACS	26.06.23	APFOS	£332.57	Weed Management	Verralls Corner weed & feed
BACS	26.06.23	APFOS	£1,084.20	Weed Management	KGF/Green weed & feed
BACS	26.06.23	F&GP	£52.50	Kent County Council	Internal audit
BACS	26.06.23	APFOS	£251.50	SRM Building Contractor	Allot. noticeboard installation
BACS	26.06.23	Y&C	£408.89	Goldservice Contract Cleaning Ltd	F.Hill toilet clean
BACS	26.06.23	APFOS	£273.00	LBS Horticulture Ltd	Allot. weed control layer
BACS	26.06.23	H&L	£692.50	Streetlights	H&L repair
BACS	26.06.23	APFOS	£3,001.50	Down To Earth Trees	Work arising from tree survey
BACS	26.06.23	F&GP	£7,393.37	Zurich Municipal	Annual insurance contract
DD	30.06.23	F&GP	£302.65	Focus Group Ltd	R.Hse telephone charges

Paid Expenditure over £250 – July 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	10.07.23	H&L	£411.18	Yu Energy Ltd	Streetlights electricity
DD	10.07.23	H&L	£363.42	Yu Energy Ltd	Streetlights electricity
BACS	12.07.23	APFOS	£6,611.25	CJS Plants	Hanging baskets
BACS	12.07.23	Y&C	£451.63	Goldservice Contract Cleaning Ltd	F.Hill toilet clean
BACS	12.07.23	Y&C	£376.25	Westerham Hall	Hall hire
BACS	12.07.23	APFOS	£311.65	Nuture Landscapes Ltd	Open space mowing
DD	24.07.23	F&GP	£825.00	Sevenoaks Dist. Council	Russell House business rates
DD	31.07.23	F&GP	£322.56	Focus Group Ltd	R.Hse telephone charges
DD	31.07.23	F&GP	£336.94	SSE Gas Ltd	R.Hse gas

Paid Expenditure over £250 – August 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	08.08.23	H&L	£424.24	Yu Energy Ltd	Streetlights electricity
DD	08.08.23	H&L	£373.79	Yu Energy Ltd	Streetlights electricity
BACS	10.08.23	Y&C	£408.89	Goldservice Contract Cleaning Ltd	F.Hill toilet clean
BACS	10.08.23	Y&C	£3,042.00	West Kent Extra	Boxing tuition
BACS	10.08.23	Y&C	£2,319.00	Play Place Innov8 CIC	Summer Playscheme
BACS	10.08.23	Y&C	£1,017.20	Play Place Innov8 CIC	Dance project
BACS	10.08.23	APFOS	£39,250.00	Wheelscape Ltd	New skate park
BACS	10.08.23	APFOS	£277.00	Brodex Trident Ltd	C.Hill legionella testing
BACS	10.08.23	F&GP	£497.53	Hot Iron Blacksmithing	Fountain replacement door
BACS	10.08.23	APFOS	£525.47	Weed Management Ltd	Town centre weed control
BACS	10.08.23	APFOS	£600.60	Sevenoaks Dist. Council	Emptying dog bins
BACS	10.08.23	APFOS	£360.00	Steve Grange	Odd jobs
BACS	23.08.23	Y&C	£256.25	Westerham Hall	Hall hire – boxing/dance
BACS	23.08.23	APFOS	£40,260.00	Wheelscape Ltd	New skate park
BACS	23.08.23	APFOS	£253.03	Zurich charities	C.Hill insurance policy
BACS	23.08.23	APFOS	£512.14	Commercial Services	C.Hill mowing
BACS	23.08.23	APFOS	£315.20	Nuture Landscapes	Open space mowing
DD	23.08.23	F&GP	£825.00	Sevenoaks Dist. Council	Russell House business rates
BACS	29.08.23	F&GP	£365.00	Dan Jordan Publishing Ltd	Consultation cards/TN16
DD	29.08.23	Y&C	£343.63	SSE	F.Hill toilet electricity
BACS	30.08.23	APFOS	£972.78	T Rogers Services Ltd	KGF workshop new lighting

Paid Expenditure over £250 – September 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	04.09.23	APFOS	£30,000.00	Wheelscape Ltd	New skate park
DD	08.09.23	H&L	£414.13	Yu Energy Ltd	Streetlights electricity
DD	08.09.23	H&L	£365.26	Yu Energy Ltd	Streetlights electricity
BACS	22.09.23	APFOS	£310.00	Happy Drains Ltd	KGF workshop survey
BACS	25.09.23	APFOS	£3,457.50	Outdoor Restore Ltd	Bench refurbishment
BACS	25.09.23	Y&C	£408.89	Goldservice contract Cleaning Ltd	F.Hill toilet clean
DD	25.09.23	F&GP	£825.00	Sevenoaks Dist. Council	Russell House business rates
BACS	28.09.23	APFOS	£10,490.00	Wheelscape Ltd	New skate park
BACS	28.09.23	Y&C	£2,500.00	Merlin Lighting Ltd	Replacement xmas lights

BACS	28.09.23	F&GP	£550.00	Meridian Event Services	Sponsor WTP event
BACS	28.09.23	F&GP	£758.00	SRM Building Contractor	R.Hse paving & earth straps
BACS	28.09.23	APFOS	£980.00	SRM Building Contractor	KGF bench bases
Paid Expenditure over £250 – October 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	09.10.23	H&L	£368.05	Yu Energy Ltd	Streetlights electricity
BACS	12.10.23	APFOS	£600.60	Sevenoaks Dist. Council	Emptying dog bins
BACS	12.10.23	APFOS	£450.00	Squerryes Estate	Bloomfield Allot. Rent
BACS	21.10.23	APFOS	£700.00	T Clark	Mowing the Green
BACS	21.10.23	APFOS	£500.00	T Clark	Grass seed for KGF
DD	23.10.23	F&GP	£825.00	Sevenoaks Dist. Council	Russell House business rates
BACS	25.10.23	F&GP	£1,000.00	Kent Wildlife Trust	Greensand Commons grant
BACS	25.10.23	H&L	£2,699.77	Streetlights Ltd	½ year mntnce contract
BACS	25.10.23	Y&C	£527.89	Goldservice Contract Cleaning	F.Hill toilet cleaning
BACS	25.10.23	APFOS	£1,032.31	Weed Management Ltd	KGF worm cast treatment
BACS	25.10.23	APFOS	£415.00	Down to Earth Trees	KGF skate park new tree
BACS	25.10.23	APFOS	£344.32	Glasdon UK Ltd	KGF new bin
Paid Expenditure over £250 – November 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	10.11.23	H&L	£425.70	Yu Energy Ltd	Streetlights electricity
DD	10.11.23	H&L	£575.05	Yu Energy Ltd	Streetlights electricity
DD	23.11.23	F&GP	£825.00	Sevenoaks Dist. Council	Russell House business rates
BACS	29.11.23	APFOS	£1,288.43	Thames Water Ltd	C.Hill allotment water
BACS	29.11.23	F&GP	£1,050.00	Mazars LLP	External audit
BACS	29.11.23	H&L	£308.50	Streetlights Ltd	H&L repair
BACS	29.11.23	APFOS	£717.00	Commercial Services	C.Hill mowing contract
BACS	29.11.23	F&GP	£291.00	SLCC	SLCC membership - Clerk
BACS	29.11.23	Y&C	£451.63	Goldservice contract Cleaning Ltd	F.Hill toilet cleaning
BACS	29.11.23	F&GP	£309.00	SLCC Enterprises Ltd	Job vacancy advertising
BACS	29.11.23	APFOS	£680.00	Conservation Leisure Serv.	C.Hill hedge cutting
BACS	29.11.23	F&GP	£246.00	Smith of Derby Ltd	Jubilee clock service
BACS	29.11.23	APFOS	£665.00	No Butts	Table for the Green
Paid Expenditure over £250 – December 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	08.12.23	H&L	£660.63	Yu Energy Ltd	Streetlights electricity
DD	08.12.23	H&L	£638.76	Yu Energy Ltd	Streetlights electricity
BACS	15.12.23	Y&C	£750.00	Shaun Forde	Xmas lights entertainment
BACS	23.12.23	Y&C	£408.89	Goldservice contract Cleaning Ltd	F.Hill toilet clean
BACS	23.12.23	F&GP	£360.00	Dan Jordan Publishing	TN16 inserts
BACS	23.12.23	Y&C	£3,663.00	Merlin Lighting Installation	Xmas lights
BACS	23.12.23	F&GP	£300.00	Hi Kent	Grant
BACS	23.12.23	F&GP	£290.00	Congregational Church	Grant
BACS	23.12.23	F&GP	£1,000.00	Citizens Advice bureau	Grant
BACS	23.12.23	F&GP	£850.00	FB Surveying	R.Hse RAAC testing

BACS	23.12.23	Y&C	£430.00	Knight Frank LLP	Xmas trees
DD	27.12.23	F&GP	£825.00	Sevenoaks Dist. Council	Russell House business rates
BACS	28.09.23	APFOS	£10,490.00	Wheelscape Ltd	New skate park
BACS	28.09.23	Y&C	£2,500.00	Merlin Lighting Ltd	Replacement xmas lights
BACS	28.09.23	F&GP	£550.00	Meridian Event Services	Sponsor WTP event
BACS	28.09.23	F&GP	£758.00	SRM Building Contractor	R.Hse paving & earth straps
BACS	28.09.23	APFOS	£980.00	SRM Building Contractor	KGF bench bases

Paid Expenditure over £250 – January 2024

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	10.01.24	H&L	£743.73	Yu Energy Ltd	Streetlights electricity
DD	10.01.24	H&L	£614.62	Yu Energy Ltd	Streetlights electricity
BACS	19.01.24	APFOS	£634.63	Castle Water Ltd	KGF water
DD	23.01.24	F&GP	£825.00	Sevenoaks Dist. Council	Russell House business rates
BACS	25.01.24	Y&C	£4,210.23	Play Place Innov8 CIC	Youth activities
BACS	25.01.24	Y&C	£533.57	Play Place Innov8 CIC	Feb ½ term activities
BACS	25.01.24	Y&C	£683.57	Play Place Innov8 CIC	Oct ½ term activities
BACS	25.01.24	Y&C	£430.26	Goldservice Contract Cleaning	F.Hill toilet cleaning
BACS	25.01.24	APFOS	£2,700.00	BR Stacey Fencing Ltd	Madan Rd knee rail
BACS	25.01.24	APFOS	£600.60	Sevenoaks Dist. Council	Emptying dog bins
BACS	25.01.24	F&GP	£552.00	Kent County Council	Internal audit Services

Paid Expenditure over £250 – February 2024

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	08.02.24	H&L	£799.48	Yu Energy Ltd	Streetlights electricity
DD	08.02.24	H&L	£427.51	Yu Energy Ltd	Streetlights electricity

Paid Expenditure over £250 – March 2024

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	02.03.24	APFOS	£845.00	Sports Courts Ltd	Tennis court cleaning
BACS	02.03.24	Y&C	£408.89	Goldservice contract Cleaning Ltd	F.Hill toilet clean
BACS	02.03.24	APFOS	£57,547.95	Southern Landscape	KGF perimeter path
DD	04.03.24	APFOS	£324.98	SSE Energy	Groundsman Hut electricity
DD	08.03.24	H&L	£366.07	Yu Energy Ltd	H&L electricity
DD	08.03.24	H&L	£684.34	Yu Energy Ltd	H&L electricity
BACS	11.03.24	APFOS	£665.00	CJS Plants	Winter hanging baskets
BACS	20.03.24	F&GP	£400.00	Holy Trinity Church	Grant
BACS	20.03.24	F&GP	£675.00	St Mary's Church	Grant
BACS	20.03.24	Y&C	£408.89	Goldservice Contract Cleaning	F.Hill toilet clean
BACS	20.03.24	F&GP	£995.00	Outdoor Restore Ltd	R.Hse table refurbishment
BACS	20.03.24	Y&C	£685.00	Jordan Mercer	Xmas tree erection/dismantle
BACS	20.03.24	APFOS	£2551.00	Jordan Mercer	Paving the Green
BACS	20.03.24	APFOS	£600.00	Tony Hamilton	Paving the Green
BACS	20.03.24	F&GP	£4,734.32	Sevenoaks Dist. Council	Election costs
BACS	30.03.24	Y&C	£408.89	Goldservice Contract Cleaning	F.Hill toilet clean
BACS	30.03.24	APFOS	£1,395.00	Ground Control	Garden maintenance
BACS	30.03.24	F&GP	£405.00	Ovenden Signs	R.Hse signage

BACS	30.03.24	F&GP	£3,006.00	Warners Law LLP	Doctor's Surgery lease
BACS	30.03.24	F&GP	£360.00	Dan Jordan Publishing Ltd	TN16 April inserts
BACS	30.03.24	APFOS	£600.60	Sevenoaks Dist. Council	Dog bin emptying
BACS	30.03.24	APFOS	£2,632.00	Andrew Jones	Garden maint./bedding
BACS	30.03.24	H&L	£754.80	St Mary's Church	Floodlighting electricity
BACS	30.03.24	Y&C	£750.00	Outdoor Restore Ltd	Telephone box repaint
BACS	30.03.24	APFOS	£1,150.00	Outdoor Restore Ltd	Noticeboard repairs