

Payment	Cost Centre Description	Cost Centre	Transaction Detail	Date Paid	Net
BACS	King George Playing Field	202	Height barrier painting KGF	01/04/2024	500
DD	Highways & Lighting	301	H&L electricity	10/04/2024	698.23
DD	Highways & Lighting	301	H&L electricity	10/04/2024	375.21
BACS	Highways & Lighting	301	1/2 year maintenance contract	18/04/2024	2699.77
BACS	Other APFOS	205	Hanging basket bracket testing	18/04/2024	609.5
BACS	Other APFOS	205	Town centre weed treatment	18/04/2024	578.01
BACS	Allotments	201	Farley allot. water pipe rplcm	18/04/2024	300
BACS	Allotments	201	Farley allot. water pipe rplcm	18/04/2024	
BACS	Allotments	201	Farley allot. water pipe rplcm	18/04/2024	
BACS	Allotments	201	Farley allot. pipe replacement	18/04/2024	2725
BACS	Allotments	201	Farley allot. pipe replacement	18/04/2024	
BACS			Farley allot. pipe replacement	18/04/2024	
BACS	Youth & Community	401	Circus workshop	18/04/2024	275
BACS	General Administration	101	End of year closedown	18/04/2024	868
BACS	General Administration	101	Annual subscription	18/04/2024	1623.08
BACS	General Administration	101	IT support agreement	18/04/2024	240.24
BACS	Youth & Community	401	Circus workshop	18/04/2024	275
BACS	Youth & Community	401	Circus workshop	18/04/2024	
BACS			Circus workshop	18/04/2024	
BACS	Youth & Community	401	`Skateboard lessons	18/04/2024	800
BACS	Youth & Community	401	`Skateboard lessons	18/04/2024	
BACS			`Skateboard lessons	18/04/2024	
BACS	General Administration	101	Westerham Food Bank grant	18/04/2024	1500
DD	General Administration	101	R.Hse business rates	23/04/2024	905.43
DD	General Administration	101	R.hse telephone calls	30/04/2024	250.19
DD	Highways & Lighting	301	H&L electricity	08/05/2024	651.54
DD	Highways & Lighting	301	H&L electricity	08/05/2024	355.6
BACS	King George Playing Field	202	KGF bench bases	20/05/2024	672.4
BACS	General Administration	101	May TN16	20/05/2024	459
BACS	General Administration	101	Marquee hire	20/05/2024	450
BACS	Youth & Community	401	F.Hill toilet clean	20/05/2024	478.33
BACS	Youth & Community	401	Easter activities	20/05/2024	533.57
BACS	General Administration	101	IT Support agreement	20/05/2024	249.96
BACS	General Administration	101	Painting bollards	20/05/2024	3300
DD	General Administration	101	R.House gas	22/05/2024	561.62
DD	General Administration	101	R.Hse business rates	23/05/2024	908
DD	General Administration	101	R.Hse gas	23/05/2024	313.09
DD	General Administration	101	R.House electricity	24/05/2024	282.57
DD	General Administration	101	R.Hse telephone charges	31/05/2024	258.94
DD	Highways & Lighting	301	H&L electricity	10/06/2024	526.2
DD	Highways & Lighting	301	H&L electricity	10/06/2024	334.96
BACS	Allotments	201	Farley allotments water pipe	20/06/2024	500
BACS	Allotments	201	Farley allotments water pipe	20/06/2024	
BACS			Farley allotments water pipe	20/06/2024	
BACS	Youth & Community	401	F.Hill toilet cleaning	23/06/2024	435.59
BACS	Other APFOS	205	C.Hill PF weed & feed	23/06/2024	557
BACS	General Administration	101	June TN16	23/06/2024	240
BACS	General Administration	101	Insurance premium	23/06/2024	7923.35
BACS	General Administration	101	IT support agreement	23/06/2024	253.46

BACS	Other APFOS	205 Summer hanging baskets	23/06/2024	5476.5
DD	General Administration	101 R.Hse business rates	24/06/2024	908
DD	Youth & Community	401 F.Hill toilet electricity	25/06/2024	323.52
DD	General Administration	101 R. Hse telephone calls	26/06/2024	260.58
DD	Highways & Lighting	301 H&L electricity	08/07/2024	460.61
DD	Highways & Lighting	301 H&L electricity	08/07/2024	293.93
BACS	Highways & Lighting	301 Dual message sign	17/07/2024	1985
BACS	Highways & Lighting	301 Dual message sign	17/07/2024	
BACS		Dual message sign	17/07/2024	
BACS	Youth & Community	401 Emptying dog bins	17/07/2024	634.4
BACS	Other APFOS	205 Town centre weed kill	17/07/2024	578.01
BACS	General Administration	101 Internal Audit	17/07/2024	552
BACS	Youth & Community	401 F.Hill toilet cleaning	17/07/2024	478.33
BACS	General Administration	101 R.Hse mosaic repair	17/07/2024	330
BACS	General Administration	101 Jubilee clock service	17/07/2024	271
BACS	General Administration	101 IT support agreement	17/07/2024	253.47
BACS	Other APFOS	205 Raised canopies C.Hill Pl.Fld	17/07/2024	600
DD	General Administration	101 R.Hse business rates	23/07/2024	908
BACS	King George Playing Field	202 KGF fence repairs	23/07/2024	1055
DD	Youth & Community	401 F.Hill toilet electricity	24/07/2024	313.06
DD	General Administration	101 R.Hse telephone calls	26/07/2024	260.22
DD	Highways & Lighting	301 H&L electricity	08/08/2024	302.49
DD	Highways & Lighting	301 H&L electricity	08/08/2024	473.36
BACS	Allotments	201 Farley allotment water	09/08/2024	529.6
BACS	King George Playing Field	202 New litter bin Granville	14/08/2024	208.33
BACS	King George Playing Field	202 KGF safety inspections	14/08/2024	340
BACS	Youth & Community	401 F.Hill toilet cleaning	14/08/2024	435.59
BACS	Youth & Community	401 Youth services	14/08/2024	3006.8
BACS	Allotments	201 Allotment weed control	14/08/2024	276.3
BACS	King George Playing Field	202 KGF mole control	14/08/2024	228.71
BACS	Other APFOS	205 C.Hill insurance	14/08/2024	253.48
BACS	General Administration	101 IT support agreement	14/08/2024	253.44
BACS	Allotments	201 Allotment skip hire	14/08/2024	260
DD	General Administration	101 R.hse business rates	23/08/2024	908
DD	General Administration	101 R.Hse telephone charges	28/08/2024	262.17
BACS	General Administration	101 R.Hse lift repair	29/08/2024	256.07
BACS	King George Playing Field	202 KGF water	29/08/2024	301.61
BACS	Youth & Community	401 Skate lessons	29/08/2024	800
DD	Highways & Lighting	301 H&L electricity	09/09/2024	478.85
DD	Highways & Lighting	301 H&L electricity	09/09/2024	308.12
BACS	Youth & Community	401 F.Hil toilet cleaning	12/09/2024	478.33
BACS	Youth & Community	401 Youth services hall hire	12/09/2024	466.25
BACS	Other APFOS	205 Weed and feed the Green	12/09/2024	904.6
BACS	Youth & Community	401 F.Hill toilet repair	12/09/2024	688.57
BACS	Other APFOS	205 Weed and feed the Green	12/09/2024	471.59
BACS	Other APFOS	205 Weed and feed Verralls Corner	12/09/2024	431.34
BACS	General Administration	101 IT support agreement	12/09/2024	253.47
DD	General Administration	101 R.Hse business rates	23/09/2024	908
DD	General Administration	101 R.Hse telephone charges	30/09/2024	259.11
BACS	King George Playing Field	202 KGF worm suppressant	03/10/2024	1233.55

BACS	Other APFOS	205 Tree pruning works	03/10/2024	990
BACS	Other APFOS	205 C.Hill new bin	03/10/2024	734.98
BACS	Other APFOS	205 Hollingsworth car park works	03/10/2024	684
BACS	Youth & Community	401 F.Hill toilet cleaning	03/10/2024	554.59
BACS	General Administration	101 Marquee hire	03/10/2024	550
BACS	Youth & Community	401 Xmas lights anchor bolt test	03/10/2024	304.5
DD	Highways & Lighting	301 H&L electricity	08/10/2024	333.4
DD	Highways & Lighting	301 H&L electricity	08/10/2024	529.48
DD	General Administration	101 R.Hse business rates	23/10/2024	908
DD	Youth & Community	401 F.Hill toilet electricity	23/10/2024	313.06
BACS	Allotments	201 Bloomfield Allotment rent	24/10/2024	450
BACS	King George Playing Field	202 Emptying dog bins	24/10/2024	634.4
BACS	Youth & Community	401 Memory cafe afternoon tea	24/10/2024	340
BACS	Youth & Community	401 Memory cafe afternoon tea	24/10/2024	
BACS		Memory cafe afternoon tea	24/10/2024	
BACS	General Administration	101 Membership fee - AH	24/10/2024	343
BACS	Highways & Lighting	301 1/2 yearly maintenance contrac	24/10/2024	2699.77
BACS	Other APFOS	205 High street weed control	24/10/2024	578.01
BACS	Youth & Community	401 Skateboard lessons	24/10/2024	1290
BACS	Youth & Community	401 Community Lunch	24/10/2024	312.5
BACS	Youth & Community	401 Community Lunch	24/10/2024	
BACS		Community Lunch	24/10/2024	
BACS	General Administration	101 IT Support agreement	24/10/2024	213.52
BACS	Allotments	201 Currant Hill allotments water	24/10/2024	266.13
DD	General Administration	101 R.Hse telephone charges	25/10/2024	262.1
DD	Highways & Lighting	301 H&L electricity	08/11/2024	356.45
DD	Highways & Lighting	301 H&L electricity	08/11/2024	663.82
DD	General Administration	101 R.Hse Business rates	25/11/2024	908
DD	General Administration	101 R.Hse telephone charges	28/11/2024	264.35
BACS	Youth & Community	401 F.Hill toilet cleaning	02/12/2024	435.59
BACS	King George Playing Field	202 KGF bin bags	02/12/2024	221.6
BACS	King George Playing Field	202 KGF cesspit clearance	02/12/2024	330
BACS	King George Playing Field	202 KGF cesspit clearance	02/12/2024	637
BACS	Youth & Community	401 Summer playscheme	03/12/2024	2539
BACS	Youth & Community	401 Xmas tree lighting	03/12/2024	520.8
BACS	General Administration	101 IT support agreement	03/12/2024	213.52
BACS	Other APFOS	205 Tree survey	03/12/2024	1880
BACS	General Administration	101 KGF transfer legal fees	03/12/2024	409.17
BACS	King George Playing Field	202 KGF fencing repairs	03/12/2024	1485
BACS	Other APFOS	205 C.Hill mowing	03/12/2024	219.2
DD	Highways & Lighting	301 H&L electricity	09/12/2024	399.02
DD	Highways & Lighting	301 H&L electricity	09/12/2024	435.83
BACS	General Administration	101 R.Hse ceiling repaint	20/12/2024	645
BACS	Youth & Community	401 Xmas lights entertainment	20/12/2024	1590
BACS	Youth & Community	401 Xmas lights	20/12/2024	2656
BACS	Youth & Community	401 Community xmas lunch expense	20/12/2024	270.88
BACS	Youth & Community	401 Community xmas lunch expense	20/12/2024	
BACS		Community xmas lunch expense	20/12/2024	
BACS	Youth & Community	401 Expenses	21/12/2024	346.47
BACS	Youth & Community	401 Expenses	21/12/2024	

BACS	Youth & Community	401 Expenses	21/12/2024	
BACS	Youth & Community	401 Expenses	21/12/2024	
BACS	Youth & Community	401 Expenses	21/12/2024	
BACS	General Administration	101 Expenses	21/12/2024	
BACS		Expenses	21/12/2024	
BACS		Expenses	21/12/2024	
BACS	Youth & Community	401 F.Hill toilet cleaning	23/12/2024	435.59
DD	General Administration	101 R.Hse business rates	23/12/2024	908
BACS	Other APFOS	205 C.Hill legionella testing	23/12/2024	234
BACS	Other APFOS	205 C.Hill legionella contract	23/12/2024	632
BACS	Other APFOS	205 Granville Rd post removal	23/12/2024	400
BACS	General Administration	101 CAB grant	23/12/2024	1500
BACS	General Administration	101 Hi Kent Grant	23/12/2024	300
BACS	General Administration	101 Warm hub grant	23/12/2024	320
BACS	General Administration	101 IT support agreement	23/12/2024	231.14
BACS	Highways & Lighting	301 Column repl. disconnect/connect	23/12/2024	2283
BACS	Highways & Lighting	301 Column repl. disconnect/connect	23/12/2024	
BACS		Column repl. disconnect/connect	23/12/2024	
BACS	Youth & Community	401 Xmas lights column testing	23/12/2024	220
BACS	Highways & Lighting	301 Xmas lights	23/12/2024	220
BACS	Other APFOS	205 Urgent tree work	23/12/2024	840
BACS	General Administration	101 Internal Audit	23/12/2024	579
DD	General Administration	101 R.Hse telephone charges	31/12/2024	264.57
DD	Highways & Lighting	301 H&L electricity	08/01/2025	324.61
DD	Highways & Lighting	301 H&L electricity	08/01/2025	409.14
BACS	Youth & Community	401 Deliver/erect/clear xmas trees	20/01/2025	695
BACS	Youth & Community	401 F.Hill toilet call out	20/01/2025	301.92
BACS	Allotments	201 Farley allotment waste removal	20/01/2025	541.67
BACS	General Administration	101 Lift switch upgrade	20/01/2025	347.18
BACS	Other APFOS	205 C.Hill legionella assessment	20/01/2025	400
BACS	King George Playing Field	202 Emptying dog bins	20/01/2025	634.4
BACS	General Administration	101 R.Hse outside light install	20/01/2025	395.17
BACS	General Administration	101 External Audit	20/01/2025	1050
BACS	Youth & Community	401 F.Hill toilet cleaning	21/01/2025	507.05
BACS	General Administration	101 IT support agreement	21/01/2025	222.96
BACS	Other APFOS	205 C.Hill hedge cutting	21/01/2025	750
DD	General Administration	101 R.Hse business rates	23/01/2025	908
DD	General Administration	101 R.Hse telephone charges	29/01/2025	262.52
DD	Highways & Lighting	301 H&L electricity	10/02/2025	573.1
DD	Highways & Lighting	301 H&L electricity	10/02/2025	390.52
BACS	Allotments	201 C. Hill allotment clearance	13/02/2025	350
BACS	Youth & Community	401 KGF mole control	13/02/2025	228.71
BACS	Other APFOS	205 C.Hill jet wash tennis courts	13/02/2025	825
BACS	Highways & Lighting	301 Floodlighting electricity	13/02/2025	286.04
BACS	Other APFOS	205 C.Hill mowing	13/02/2025	1753.57
BACS	General Administration	101 Annual support/updates	13/02/2025	250
BACS	General Administration	101 IT Support agreement	13/02/2025	222.97
BACS	Youth & Community	401 F.Hill toilet clean	13/02/2025	449.95
BACS	General Administration	101 Grant	13/02/2025	300
BACS	King George Playing Field	202 KGF septic tank works	13/02/2025	2115

DEBIT CAR	Youth & Community	401	Art club materials	26/02/2025	260
DD	General Administration	101	R.Hse telephone charges	28/02/2025	262.5
BACS	Other APFOS	205	C.Hill playground fence repair	28/02/2025	450
BACS	General Administration	101	R.Hse legionella testing	28/02/2025	320
BACS	General Administration	101	February NI & PAYE	09/03/2025	913
BACS	General Administration	101	Grant	09/03/2025	500
BACS	General Administration	101	Greensands Common Grant	09/03/2025	1000
BACS	Other APFOS	205	Winter hanging baskets	09/03/2025	800
BACS	Other APFOS	205	Return incorrect fees	09/03/2025	525
DD	Highways & Lighting	301	H&L electricity	10/03/2025	498.48
DD	Highways & Lighting	301	H&L electricity	10/03/2025	339.5
BACS	General Administration	101	Grant	19/03/2025	500
BACS	General Administration	101	Grant	19/03/2025	1000
BACS	Youth & Community	401	Skateboard tuition	19/03/2025	1600
BACS	Other APFOS	205	C.Hill Garden maintenance	19/03/2025	949
BACS	Other APFOS	205	Bedding plants & planting/mntn	19/03/2025	2365
BACS	Other APFOS	205	Planting C.Hill garden	19/03/2025	
BACS	Youth & Community	401	F.Hill toilet cleaning	19/03/2025	445.58
BACS	General Administration	101	IT support agreement	19/03/2025	222.97
BACS	Other APFOS	205	C.Hill playground strim	19/03/2025	1395
BACS	Other APFOS	205	Beggars Lane roundabout weed	19/03/2025	
BACS	Other APFOS	205	Russell Hse garden maintenance	19/03/2025	
DEBIT CAR	Other APFOS	205	KGF - 3 new benches	28/03/2025	1755
DEBIT CAR	King George Playing Field	202	KGF - 3 new benches	28/03/2025	
BACS	Youth & Community	401	Xmas trees	29/03/2025	460
BACS	Youth & Community	401	C. Hill School project	29/03/2025	351.89
BACS	Youth & Community	401	February Fun day	29/03/2025	733.57
BACS	Youth & Community	401	October Fun Day	29/03/2025	533.57
BACS	General Administration	101	R.Hse chamber chairs	29/03/2025	2474.7
BACS	General Administration	101	R.Hse chamber chairs	29/03/2025	
BACS			R.Hse chamber chairs	29/03/2025	
BACS	General Administration	101	Bollard Painting	29/03/2025	4000
BACS	General Administration	101	Bollard Painting	29/03/2025	
BACS	King George Playing Field	202	Dog bin emptying	29/03/2025	634.4
BACS	Youth & Community	401	VE Day bunting	29/03/2025	600
DD	General Administration	101	R.Hse telephone charges	31/03/2025	281.49
BACS	Youth & Community	401	F.Hill toilet cleaning	31/03/2025	435.59
BACS	General Administration	101	R.Hse gutter clearing	31/03/2025	275

VAT	Total	Payee Name
100	600	Outdoor Restore Ltd
34.91	733.14	Yu Energy Ltd
18.76	393.97	Yu Energy Ltd
539.95	3239.72	Streetlights Ltd
0	609.5	Highpost Lighting Services Ltd
115.6	693.61	Weed Management Ltd
0	300	THS Building
		THS Building
		THS Building
0	2725	JM Building
		JM Building
		JM Building
0	275	A Szpigel
173.6	1041.6	Rialtas Business Solutions
0	1623.08	KALC
48.05	288.29	Heliocentrix Ltd
0	275	A Szpigel
		A Szpigel
		A Szpigel
0	800	Mr O Ireland
		Mr O Ireland
		Mr O Ireland
0	1500	Westerham Food Bank
0	905.43	Sevenoaks District Council
50.04	300.23	Focus Group Ltd
32.58	684.12	Yu Energy Ltd
17.78	373.38	Yu Energy Ltd
0	672.4	JM Building
91.8	550.8	Dan Jordan Publishing Ltd
90	540	Meridian Event Services
95.67	574	Goldservice Contract Cleaning
106.71	640.28	Play Place Innov8 CIC
49.99	299.95	Heliocentrix Ltd
660	3960	Outdoor Restore Ltd
28.08	589.7	SSE Energy LTd
0	908	Sevenoaks District Council
15.65	328.74	SSE Energy
14.13	296.7	EDF Energy Ltd
51.79	310.73	Focus Group Ltd
26.31	552.51	Yu Energy Ltd
16.75	351.71	Yu Energy Ltd
0	500	S Mercer
		S Mercer
		S Mercer
87.12	522.71	Goldservice Contract Cleaning
111.4	668.4	Weed Management Ltd
48	288	Dan Jordan Publishing Ltd
60	7983.35	Zurich Municipal Insurance
50.69	304.15	Heliocentrix Ltd

1095.3	6571.8	CJS Plants Ltd
0	908	Sevenoaks District Council
16.18	339.7	SSE Energy Ltd
52.12	312.7	Focus Group Ltd
23.03	483.64	Yu Energy Ltd
14.7	308.63	Yu Energy Ltd
397	2382	Unipar Services LLP
		Unipar Services LLP
		Unipar Services LLP
126.88	761.28	Sevenoaks District Council
115.6	693.61	Weed Managment Ltd
110.4	662.4	Kent County Council
95.67	574	Goldservice Contract Cleaning
0	330	Budd Mosaics
54.2	325.2	Smith of Derby
50.69	304.16	Heliocentrix Ltd
120	720	Down To Earth Trees Ltd
0	908	Sevenoaks District Council
211	1266	B R Stacey Fencing
15.65	328.71	SSE Energy Ltd
52.04	312.26	Focus Group Ltd
15.12	317.61	Yu Energy Ltd
23.67	497.03	Yu Energy Ltd
0	529.6	Castle Water
41.67	250	Sevenoaks District Council
68	408	ROSPA
87.12	522.71	Goldservice Contract Cleaning
601.36	3608.16	Play Place Innov8 CIC
55.26	331.56	LBS Horticulture
45.74	274.45	Safeguard Pest Control
0	253.48	Zurich Charities
50.69	304.13	Heliocentrix Ltd
52	312	Skip It Waste
0	908	Sevenoaks District Council
52.43	314.6	Focus Group Ltd
51.22	307.29	Classic Lifts
0	301.61	Castle Water
0	800	Mr O Ireland
23.94	502.79	Yu Energy Ltd
15.4	323.52	Yu Energy Ltd
95.67	574	Goldservice Contract Cleaning
0	466.25	St Mary's Church
180.92	1085.52	Weed Management Ltd
137.71	826.28	DANFO UK LTD
94.32	565.91	Weed Management Ltd
86.27	517.61	Weed Management Ltd
50.69	304.16	Heliocentrix Ltd
0	908	Sevenoaks District Council
51.82	310.93	Focus Group Ltd
246.71	1480.26	Weed Management Ltd

198	1188 Streetlights Ltd
147	881.98 Gladson UK Ltd
136.8	820.8 Down to Earth Trees Ltd
110.92	665.51 Goldservice Contract Cleaning
110	660 Meridian Services
60.9	365.4 Merlin Lighting Ltd
16.67	350.07 Yu Energy Ltd
26.47	555.95 Yu Energy Ltd
0	908 Sevenoaks District Council
15.65	328.71 SSE Energy LTd
0	450 Squerryes Partnership
126.88	761.28 Sevenoaks District Council
68	408 IT Foods LTd
	IT Foods LTd
	IT Foods LTd
0	343 SLCC
539.95	3239.72 Streetlights Ltd
115.6	693.61 Weed Managment Ltd
0	1290 Mr O Ireland
62.5	375 IT Foods LTd
	IT Foods LTd
	IT Foods LTd
42.7	256.22 Heliocentrix Ltd
0	266.13 Thames Water Ltd
52.42	314.52 Focus Group Ltd
17.82	374.27 Yu Energy Ltd
33.19	697.01 Yu Energy Ltd
0	908 Sevenoaks District Council
52.87	317.22 Focus Group Ltd
87.12	522.71 Goldservice Contract Cleaning
44.32	265.92 Glasdon UK Ltd
0	330 Tony Hamilton
0	637 JM Building
507.8	3046.8 Play Place Innov8 CIC
104.16	624.96 Cobalt Electrical
42.7	256.22 Heliocentrix Ltd
376	2256 Down To Earth Trees LTd
81.83	491 Wellers Hedleys
297	1782 BR Stacey Fencing
43.84	263.04 Commercial Services Ltd
19.95	418.97 Yu Energy Ltd
21.79	457.62 Yu Energy Ltd
0	645 One Poof & A Paintbrush
0	1590 Bezerkaz Circus
531.2	3187.2 Merlin Lighting Ltd
0	270.88 P M Burke
	P M Burke
	P M Burke
0	346.47 A Howells
	A Howells

	A Howells
	A Howells
	A Howells
	A Howells
	A Howells
	A Howells
87.12	522.71 Goldservice Contract Cleaning
0	908 Sevenoaks District Council
46.8	280.8 Brodex Trident Ltd
126.4	758.4 Brodex Trident Ltd
0	400 JM Building
0	1500 Edenbridge & Westerham CAB
0	300 Hi Kent
0	320 Evangelical Church
46.23	277.37 Heliocentrix Ltd
456.6	2739.6 UK Power Networks Ltd
	UK Power Networks Ltd
	UK Power Networks Ltd
44	264 Streetlights Ltd
44	264 Streetlights Ltd
168	1008 Down To Earth Trees Ltd
115.8	694.8 KCC
52.91	317.48 Focus Group Ltd
64.92	389.53 Yu Energy Ltd
81.83	490.97 Yu Energy Ltd
0	695 Jordan Mercer
60.38	362.3 DANFO
108.33	650 Sevenoaks District Council
69.44	416.62 Classic Lifts
80	480 Brodex Trident Ltd
126.88	761.28 Sevenoaks District Council
79.03	474.2 Cobalt Electrical
210	1260 Mazars LLP
101.41	608.46 Goldservice Contract Cleaning
44.59	267.55 Heliocentrix Ltd
0	750 Conservation Leisure Services
0	908 Sevenoaks District Council
52.5	315.02 Focus Group Ltd
28.66	601.76 Yu Energy Ltd
19.52	410.04 Yu Energy Ltd
0	350 T Clark
45.74	274.45 Safeguard Pest Control
165	990 Sports Courts UK Ltd
14.3	300.34 St Mary's Church
350.71	2104.28 Commercial Services
50	300 Pear TEchnology Ltd
44.59	267.56 Heliocentrix Ltd
89.99	539.94 Goldservice Contract Cleaning
0	300 West Kent Mediation
423	2538 Ravensbourne Construction Ltd

52	312 Hobbycraft
52.5	315 Focus Group Ltd
90	540 B R Stacey Fencing
64	384 Assured Air and Water
0	913 HM Revenue & Customs
0	500 Air Ambulance
0	1000 Sevenoaks District Council
160	960 CJS Plants Ltd
0	525 Mallu Cricket Club
24.92	523.4 Yu Energy Ltd
16.98	356.48 Yu Energy Ltd
0	500 Holy Trinity Church
0	1000 St Mary's Church
0	1600 Mr O Ireland
0	949 T Atkins
0	2365 A Jones
	A Jones
89.12	534.7 Goldservice Contract Cleaning
44.59	267.56 Heliocentrix Ltd
0	1395 M Wells
	M Wells
	M Wells
351	2106 Glasdon UK Ltd
	Glasdon UK Ltd
92	552 Knight Frank LLP
0	351.89 Tony Atkins
146.71	880.28 Play Place Innov8 CIC
106.71	640.28 Play Place Innov8 CIC
494.94	2969.64 Viking Office UK
	Viking Office UK
	Viking Office UK
800	4800 Outdoor Restore Ltd
	Outdoor Restore Ltd
126.88	761.28 Sevenoaks District Council
120	720 Aztech Group Ltd
56.3	337.79 Focus Group Ltd
87.12	522.71 Goldservice Contract Cleaning
0	275 JM Building