

Payment	Cost Centre Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
DD	Highways & Lighting	H&L electricity	08/04/2025	506.69	25.33	532.02	Yu Energy Ltd
DD	Highways & Lighting	H&L electricity	08/04/2025	379.47	18.97	398.44	Yu Energy Ltd
DEBIT CARD	Community Engagement	Memory cafe tote bags	12/04/2025	214.61	42.92	257.53	Total Merchandise
DD	General Administration	R.Hse business rates	23/04/2025	981.25	0	981.25	Sevenoaks District Council
BACS	Community Engagement	Replace xmas lights timers	28/04/2025	922	184.4	1106.4	Streetlights Ltd
BACS	General Administration	IT Support Agreement	28/04/2025	222.98	44.6	267.58	Heliocentrix Ltd
BACS	Highways & Lighting	St Mary's LED fdlghts rplcmnt	28/04/2025	2920	584	3504	Streetlights Ltd
BACS	Community Engagement	Easter Art Sessions	28/04/2025	687.5	0	687.5	Adrienne Parker Fine Art
BACS	General Administration	Annual subscription	28/04/2025	1736.56	347.31	2083.87	KALC
BACS	Other OSA	Town Centre weed killing	28/04/2025	592.46	118.49	710.95	Weed Management Ltd
BACS	Other OSA	Routine works from the survey	28/04/2025	840	168	1008	Down To Earth Trees Ltd
BACS	Highways & Lighting	Croydon Rd traffic flow survey	28/04/2025	650	0	650	Kent County Council
BACS	King George's Field	KGF skip	28/04/2025	360	72	432	Westerham Skips
BACS	Other OSA	C.Hill barrier repair	28/04/2025	935	187	1122	R J metalwork
BACS	General Administration	April employees NI & PAYE	28/04/2025	2616.81	0	2616.81	HM Revenue & Customs
BACS	General Administration	R.Hse	28/04/2025	864	172.8	1036.8	Retail Fire Ltd
DD	General Administration	R.Hse telephone charges	30/04/2025	283.22	56.64	339.86	Focus Group Ltd
DD	General Administration	IT computer leasing	30/04/2025	283.22	56.64	339.86	CF Corporate Finance
DD	Highways & Lighting	H&L electricity	08/05/2025	354.39	17.72	372.11	Yu Energy Ltd
DD	Highways & Lighting	H&L electricity	08/05/2025	481.06	24.05	505.11	Yu Energy Ltd
DD	General Administration	R.Hse Business Rates	23/05/2025	986	0	986	Sevenoaks District Council
BACS	General Administration	Year end closedown	23/05/2025	864	172.8	1036.8	Risltas Business Solutions Ltd
BACS	Highways & Lighting	1/2 year mntnce contract	29/05/2025	2807.76	561.55	3369.31	Streetlights Ltd
BACS	Community Engagement	F.Hill toilet cleaning	29/05/2025	518.89	103.78	622.67	Goldservice Contract Cleaning
BACS	General Administration	ATM report	29/05/2025	265	53	318	Dan Jordan Publishing Ltd
BACS	King George's Field	KGF mole control	29/05/2025	228.71	45.74	274.45	Safeguard Pest Control Ltd
DD	General Administration	R.Hse telephone charges	29/05/2025	281.06	56.21	337.27	Focus Group Ltd
VAT	General Administration	WTP Marquee Grant	29/05/2025	550	110	660	MTT Event Hire
BACS	King George's Field	KGF Works to bridge path	29/05/2025	375	75	450	Ravensbourne Construction
BACS	King George's Field	Skate Park landscaping	29/05/2025	5620	1124	6744	Southern Landscape

BACS	Other OSA	Open Space mowing	29/05/2025	714.17	142.84	857.01	Wealden Services Ltd
BACS	General Administration	ATM refreshments	29/05/2025	300	0	300	IT Foods Ltd
DD	Highways & Lighting	H&L Electricity	09/06/2025	474.93	23.75	498.68	Yu Energy Limited
DD	Highways & Lighting	H&L Electricity	09/06/2025	351.52	17.58	369.1	Yu Energy Limited
DD	General Administration	R.Hse Business Rates	23/06/2025	986	0	986	Sevenoaks District Council
BACS	General Administration	Internal Audit	25/06/2025	579	115.8	694.8	Kent County Council
BACS	General Administration	Annual insurance premium	25/06/2025	8266.47	70	8336.47	Zurich Municipal
DD	General Administration	R.Hse Telephone Charges	26/06/2025	283.56	56.71	340.27	Focus Group
BACS	Community Engagement	F.Hill toilet cleaning	08/07/2025	518.89	103.78	622.67	Goldservice Contract Cleaning
BACS	Community Engagement	F.Hill toilet cleaning	08/07/2025	476.15	95.23	571.38	Goldservice Contract Cleaning
BACS	Highways & Lighting	H&L repair	08/07/2025	365	73	438	Streetlights Ltd
BACS	Highways & Lighting	REplacement column	08/07/2025	1232.5	246.5	1479	Streetlights Ltd
BACS	Community Engagement	Community lunch	08/07/2025	464	0	464	IT Foods Ltd
BACS	Other OSA	Open space mowing	08/07/2025	746.15	149.23	895.38	Wealden Services
DD	Highways & Lighting	H&L electricity	08/07/2025	327.73	16.39	344.12	Yu Energy Ltd
DD	Highways & Lighting	H&L electricity	08/07/2025	441.83	22.09	463.92	Yu Energy Ltd
BACS	Other OSA	Open space mowing	08/07/2025	746.15	149.23	895.38	Wealden Services
BACS	General Administration	Co pilot annual aubscription	08/07/2025	277.2	55.44	332.64	Heliocentrix Ltd
BACS	King George's Field	Dog bin emptying	08/07/2025	668.2	133.64	801.84	Sevenoaks District Council
BACS	Other OSA	High Street weed killing	08/07/2025	592.46	118.49	710.95	Weed Management Ltd
BACS	Other OSA	Hanging baskets	08/07/2025	6152.5	1230.5	7383	CJS Plants Ltd
BACS	General Administration	Data Protection Toolkit	08/07/2025	495	99	594	Breakthrough Communications
BACS	Other OSA	Roundabout plants	08/07/2025	545	0	545	Westerham Heights Garden Centr
BACS	Other OSA	C.Hill new noticeboard	08/07/2025	710	0	710	Halco Building Contractors
BACS	Allotments	Currant Hill allot. skip	08/07/2025	260	52	312	MFC Skips Ltd
DD	General Administration	R.Hse business rates	23/07/2025	986	0	986	Sevenoaks District Council
BACS	General Administration	Grant	28/07/2025	250	0	250	We Are Beams
BACS	King George's Field	KGF weed and feed	28/07/2025	927.22	185.44	1112.66	Weed Management Ltd
BACS	King George's Field	KGF safety inspections	28/07/2025	348	69.6	417.6	ROSPA
BACS	General Administration	Annual report in TN16	28/07/2025	450	90	540	Dan Jordan Publishing Ltd
BACS	General Administration	Air Ambulance grant	28/07/2025	500	0	500	Air Ambulance

BACS	Other OSA	Mowing Contract	29/07/2025	714.17	142.84	857.01	Wealden Services
BACS	General Administration	ATM Refreshments	29/07/2025	300	0	300	IT Food Limited
DD	General Administration	R.Hse telephone charges	29/07/2025	281.32	56.26	337.58	Focus Group Ltd
DEBIT CARD	General Administration	New defib pads	06/08/2025	290	58	348	Defibrillator shop
BACS	Community Engagement	F.Hill toilet cleaning	08/08/2025	518.89	103.78	622.67	Goldservice Contract Cleaning
BACS	Community Engagement	F.Hill toilet cleaning	08/08/2025	476.15	95.23	571.38	Goldservice Contract Cleaning
DD	Highways & Lighting	H&L electricity	08/08/2025	454.6	22.73	477.33	Yu Energy Ltd
DD	Highways & Lighting	H&L electricity	08/08/2025	337.12	16.86	353.98	yu Energy Ltd
BACS	Community Engagement	F.Hill toilet cleaning	14/08/2025	518.89	103.78	622.67	Goldservice Contract Cleaning
BACS	General Administration	R.Hse cleaning	14/08/2025	270.95	54.19	325.14	Goldservice Contract Cleaning
BACS	Other OSA	Playing Field mowing	14/08/2025	2520	504	3024	Commercial Services
BACS	Other OSA	Open space mowing	14/08/2025	746.15	149.23	895.38	Wealden services
BACS	King George's Field	KGF mole control Aug-Oct	14/08/2025	228.71	45.74	274.45	Safeguard Pest Control
BACS	King George's Field	KGF mole control x s qrts 2024	14/08/2025	441.46	88.29	529.75	Safeguard Pest Control
DD	General Administration	R. Hse telephone calls	29/08/2025	283.68	56.74	340.42	Focus Group Ltd
DD	General Administration	R.hse business rates	29/08/2025	986	0	986	Sevenoaks District Council
DD	Highways & Lighting	H&L Electricity	03/09/2025	405.81	20.29	426.1	Yu Energy Ltd
DD	Highways & Lighting	H&L Electricty	03/09/2025	298.33	14.92	313.25	Yu Energy Ltd
BACS	General Administration	RH car park signage	15/09/2025	686	0	686	Ovenden Signs
BACS	General Administration	WTP Marquee grant	15/09/2025	550	110	660	MTT Event Hire Ltd
BACS	Community Engagement	F.Hill toilet cleaning	15/09/2025	476.15	95.23	571.38	Goldservice Contract Cleaning
BACS	Community Engagement	Skateboard lessons	15/09/2025	1380	0	1380	Mr O Ireland
BACS	General Administration	Jubilee clock service	15/09/2025	298	59.6	357.6	Smith & Derby
BACS	Other OSA	Open space mowing	15/09/2025	746.15	149.23	895.38	Wealden Services
DD	General Administration	R.Hse Business rates	23/09/2025	986	0	986	Sevenoaks District Council
BACS	Community Engagement	Summer Play scheme	26/09/2025	2123.66	424.73	2548.39	Play Place Innov8 CIC
DD	General Administration	RH Telephone charges	29/09/2025	283.97	56.79	340.76	Focus Group Ltd
BACS	Allotments	Bloomfield Allotment site rent	30/09/2025	450	0	450	Squerries Estate
BACS	Other OSA	Town centre weed killing	30/09/2025	592.46	118.49	710.95	Weed Management Ltd
BACS	Other OSA	Open Space mowing	22/10/2025	746.15	149.23	895.38	Wealden Services Ltd
BACS	Highways & Lighting	H&L repair	22/10/2025	1395	279	1674	Streetlights Ltd

BACS	Highways & Lighting	H&L repair	22/10/2025	415	83	498 Streetlights Ltd
BACS	Highways & Lighting	H&L condition survey	22/10/2025	1700	340	2040 Streetlights Ltd
BACS	Community Engagement	F.Hill toilet cleaning	22/10/2025	595.15	119.03	714.18 Goldservice Contract Cleaning
BACS	General Administration	AH - membership	22/10/2025	355	0	355 SLCC
BACS	King George's Field	KGF mowing	22/10/2025	840	168	1008 Commercial Services Ltd
BACS	General Administration	DRIPS grant	22/10/2025	250	0	250 Darent River Preservation Soc
BACS	General Administration	CAB grant	22/10/2025	1500	0	1500 Eden & West CAB
BACS	General Administration	Westerham Society grant	22/10/2025	500	0	500 Westerham Society
BACS	King George's Field	KGF Cesspit investigation	22/10/2025	380	0	380 JLR Property Services
BACS	King George's Field	KGF playground surface repairs	22/10/2025	3177	635.4	3812.4 RTC Safety Services
DD	General Administration	R.Hse business rates	23/10/2025	986	0	986 Sevenoaks District Council
DD	Highways & Lighting	H&L electricity	23/10/2025	2130.87	392.6	2523.47 Drax Energy Solutions
DD	General Administration	R.Hse telephone charges	29/10/2025	284.85	56.97	341.82 Focus Group Ltd
BACS	King George's Field	KGF water	03/11/2025	2458.48	0	2458.48 Castle Water
BACS	Street Furniture	Bench refurbishment	06/11/2025	3585	717	4302 Outdoor Restore Ltd
BACS	Other OSA	KGF cesspit survey	06/11/2025	599	119.8	718.8 Moody Sewage
BACS	Community Engagement	Art club tution	06/11/2025	605	0	605 Adrienne Parker
BACS	Community Engagement	F.Hill toilet cleaning	06/11/2025	476.15	95.23	571.38 Goldservice Contract Cleaning
BACS	Other OSA	Open Space mowing	06/11/2025	746.15	149.23	895.38 Wealden Services
BACS	Highways & Lighting	1/2 yearly maintenance	06/11/2025	2807.76	561.55	3369.31 Streetlights Ltd
BACS	Highways & Lighting	H&L disconnect/connect	20/11/2025	2373	474.6	2847.6 UK Power Networks Ltd
DD	General Administration	R.Hse business rates	24/11/2025	986	0	986 Sevenoaks District Council
BACS	King George's Field	KGF mole control	25/11/2025	228.71	45.74	274.45 Safeguard Pest Control
BACS	General Administration	KGF VAT advice	25/11/2025	1000	200	1200 The Parkinson Partnership
BACS	King George's Field	KGF worm suppressant	25/11/2025	1264.39	252.88	1517.27 Weed Managment Ltd
BACS	King George's Field	Dog bin emptying	25/11/2025	668.2	133.64	801.84 Sevenoaks District Council
BACS	Other OSA	KGF tree work	25/11/2025	700	140	840 Greenwells Tree Surgeons
DD	General Administration	R.Hse telephone calls	28/11/2025	280.9	56.18	337.08 Focus Group Ltd
DEBIT CARD	Allotments	Bloomfield Allot skip	05/12/2025	400	80	480 Skip it
BACS	Community Engagement	Christmas trees	22/12/2025	490	98	588 Knight Frank LLP
BACS	General Administration	Internal audit	22/12/2025	601.5	120.3	721.8 KCC

BACS	Community Engagement	Xmas lights work	22/12/2025	271	54.2	325.2 Streetlights Ltd
BACS	General Administration	External audit	22/12/2025	1050	210	1260 Mazars
BACS	Community Engagement	Xmas lights entertainment	22/12/2025	1850	0	1850 S Forde
BACS	Community Engagement	F Hill toilet clean	22/12/2025	476.15	95.23	571.38 Goldservice Contract Cleaning
BACS	General Administration	Office supplies	22/12/2025	250	0	250 A Howells
BACS	Highways & Lighting	H&L electricity	22/12/2025	715.59	143.12	858.71 Drax Energy
BACS	General Administration	Fullers Hill Church grant	22/12/2025	325	0	325 Fullers Hill Church
BACS	General Administration	Hi Kent grant	22/12/2025	300	0	300 Hi Kent
BACS	Community Engagement	Christmas lights	22/12/2025	3616.75	723.35	4340.1 Merlin Lighting Ltd
BACS	Highways & Lighting	New street light Granville Rd	22/12/2025	1240	248	1488 Streetlights Ltd
BACS	Highways & Lighting	Streetlight disconnect/connect	22/12/2025	5279	1055.8	6334.8 UK Power Networks Ltd
DD	General Administration	R.Hse business rates	23/12/2025	986	0	986 Sevenoaks District Council
DD	General Administration	R.Hse telephone charges	30/12/2025	286.09	57.22	343.31 Focus Group Ltd
BACS	General Administration	RHse small office painting	08/01/2026	550	0	550 One Poof & a Paintbrush
BACS	King George's Field	Emptying dog bins	13/01/2026	668.2	133.64	801.84 Sevenoaks District Council
BACS	Highways & Lighting	H&L Lighting repairs	13/01/2026	224	44.8	268.8 Streetlights Ltd
BACS	Community Engagement	Fullers Hill toilet cleaning	13/01/2026	518.89	103.78	622.67 Goldservice Contract Cleaning
BACS	General Administration	RHse alarm maintenance	13/01/2026	639	127.8	766.8 Churchill Fire & Security
BACS	King George's Field	KGF fencing	13/01/2026	1210	242	1452 B R Stacey Fencing
BACS	General Administration	R.Hse roof repairs	19/01/2026	400	0	400 Tony Hamilton
BACS	Community Engagement	Erect/remove xmas trees	19/01/2026	720	0	720 Jordan Mercer
DD	Highways & Lighting	H&L electricity	19/01/2026	856.33	171.26	1027.59 Drax Energy Ltd
DD	General Administration	R.Hse business rates	23/01/2026	986	0	986 Sevenoaks District Council
DD	Highways & Lighting	H&L electricity	26/01/2026	478.08	95.62	573.7 Drax Energy Ltd
DD	General Administration	R.Hse telephone calls	29/01/2026	283.33	56.67	340 Focus Group Ltd
BACS	General Administration	Grant	10/02/2026	400	0	400 Holy Trinity Church
BACS	King George's Field	KGF mole control	10/02/2026	228.71	45.74	274.45 Safeguard Pest Control
BACS	General Administration	RHse entry phone maint cont	10/02/2026	213	42.6	255.6 Spy Alarms Ltd
BACS	General Administration	RHse entry phone replacement	10/02/2026	642	128.4	770.4 Spy Alarms Ltd
BACS	King George's Field	KGF mowing	10/02/2026	840	168	1008 Commercial Service
BACS	General Administration	Church floodlighting elec	10/02/2026	370.8	18.54	389.34 St Mary the Virgin Church

BACS	General Administration	RHse replace ladies wc taps	10/02/2026	361.57	72.31	433.88	AA Cooper
BACS	General Administration	RHse fire risk assessment	10/02/2026	450	90	540	Retail Fire Ltd
BACS	Community Engagement	Fullers Hill Toilet Cleaning	10/02/2026	476.15	95.23	571.38	Goldservice Contract Cleaning
DD	Highways & Lighting	H&L electricity	17/02/2026	830.01	166	996.01	Drax Energy Ltd
BACS	Community Engagement	Xmas tree erect/clear	19/02/2026	720	0	720	Jordan Mercer
DD	King George's Field	KGF pavilion/Hut electricity	24/02/2026	733.39	36.67	770.06	Drax Energy Ltd
DD	Highways & Lighting	H&L electricity	25/02/2026	784.83	156.96	941.79	Drax Energy Ltd
DD	General Administration	R.Hse telephone charges	27/02/2026	279.3	55.86	335.16	Focus Group Ltd
BACS	General Administration	Annual technical support	28/02/2026	250	50	300	Pear Technology Ltd
BACS	Community Engagement	High Street defibrillator	28/02/2026	980	196	1176	Code Blue
BACS	Highways & Lighting	New column	28/02/2026	1505	301	1806	Streetlights Ltd
BACS	General Administration	CILCA training - Jo	28/02/2026	450	90	540	SLCC Enterprises Ltd
BACS	General Administration	CILCA training - Carla	28/02/2026	450	90	540	SLCC Enterprises Ltd
BACS	King George's Field	KGF Fencing	05/03/2026	550	0	550	T Baker
BACS	General Administration	Chamber chairs	10/03/2026	360	0	360	S Grange
BACS	Other OSA	Mowing C.Hill playground	10/03/2026	1160	0	1160	Ground Control
BACS	King George's Field	2 x new dog bins	10/03/2026	485.38	97.08	582.46	Glasdon Ltd
BACS	Community Engagement	F.Hill toilets cleaning	10/03/2026	518.89	103.78	622.67	Goldservice Contract Cleaning
DD	Highways & Lighting	H&L electricity	17/03/2026	690.66	138.13	828.79	DRAX Energy
DEBIT CARD	Community Engagement	C Hill Gardening club planter	24/03/2026	210	42	252	Amazon
DD	Community Engagement	F.Hill toilet electricity	24/03/2026	348.44	17.42	365.86	Drax Energy Ltd
BACS	General Administration	Grant Edenbridge Responders	28/03/2026	500	0	500	Edenbridge Responders
BACS	Other OSA	CHill garden mntnc	28/03/2026	995	0	995	T. Atkins
BACS	King George's Field	Emptying dog bins	28/03/2026	668.2	133.64	801.84	Sevenoaks District Council
BACS	Other OSA	Winter hanging baskets	28/03/2026	798	159.6	957.6	CJS Plants Ltd
BACS	Community Engagement	Skate boarding tuition	28/03/2026	800	0	800	O Ireland
BACS	Community Engagement	Easter play scheme	28/03/2026	834.25	166.85	1001.1	Playplace
BACS	Other OSA	Bedding and planting	28/03/2026	2542	0	2542	A Jones
BACS	General Administration	Grant Greensands	28/03/2026	1000	0	1000	Sevenoaks District Council
DD	General Administration	RH Telephone charges	30/03/2026	299.65	59.93	359.58	Focus Group
BACS	Other OSA	Open space mowing	31/03/2026	373.07	74.61	447.68	Wealden Services

BACS	Community Engagement	F Hill toilet cleaning	31/03/2026	476.15	95.23	571.38	Goldservice Contract Cleaning
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