Payment	Cost Centre Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
DD	Highways & Lighting	Streetlight electricity	16/07/2026	451.53	90.3	541.83	Drax
DD	King George's Field	KGF Groundsman's Hut elec	20/07/2026	280.27	13.95	294.22	Drax
DD	General Administration	R.Hse Business Rates	23/07/2026	939	0	939	Sevenoaks District Council
DD	General Administration	R.Hse telephone charges	29/07/2026	304.18	60.84	365.02	Focus Group
DD	Highways & Lighting	Streetlight electricity	18/08/2026	476.63	95.32	571.95	Drax
DD	King George's Field	KGF Pavilion	21/08/2026	285.97	14.3	300.27	Drax Energy Sol
DD	General Administration	R.Hse business rates	24/08/2026	939	0	939	Sevenoaks District Council
DEBIT CARD	Other OSA	C.Hill insurance policy	26/08/2026	254.81	0	254.81	Zurich Insurance
DD	General Administration	R.Hse office telephone	28/08/2026	301.63	60.33	361.96	Focus
DD	Highways & Lighting	Streetlight electricity	17/09/2026	536.05	107.21	643.26	Drax
DD	King George's Field	KGF Pavilion electricity	18/09/2026	272.73	13.63	286.36	Drax
BACS	Community Engagement	F.Hill toilet cleaning	14/07/2026	503.99	100.8	604.79	Goldservice Contract Cleaning
BACS	Other OSA	Grass cutting contract	14/07/2026	774.48	154.88	929.36	Wealdens
BACS	General Administration	Annual data protect service	22/07/2026	595	119	714	Breakthrough Comms
BACS	Community Engagement	F.Hill toilet cleaning	22/07/2026	503.99	100.8	604.79	Goldservice Contract Cleaning
BACS	King George's Field	Emptying dog waste bins	22/07/2026	668.2	133.64	801.84	Sevenoaks District Council
BACS	General Administration	Grant monies	22/07/2026	1000	0	1000	St Marys the Virgin Church
BACS	General Administration	CiLCA Qualification	22/07/2026	495	0	495	SLCC
BACS	General Administration	CiLCA Qualification CDebono	22/07/2026	495	0	495	SLCC
BACS	King George's Field	KGF annual safety inspect	22/07/2026	360	72	432	ROSPA
BACS	King George's Field	KGF dummy CCTV posts	22/07/2026	320	64	384	RJ Metalwork
BACS	Other OSA	Weed treatment town centre	22/07/2026	622.08	124.42	746.5	Weed Management Ltd
BACS	Other OSA	Hanging basket contract	22/07/2026	6560	1312	7872	Windowflowers Ltd
BACS	General Administration	KGF padel lease	22/07/2026	2542	500	3042	Wilkin Chapman LLP
BACS	General Administration	R.Hse supply/fit indicator	11/08/2026	1114.89	222.98	1337.87	Andwis Lifts
BACS	Community Engagement	4x skateboard sessions	11/08/2026	1600	0	1600	Mr O Ireland
BACS	Other OSA	Westerham grass cutting	11/08/2026	774.48	154.88	929.36	Wealden Services Ltd
BACS	King George's Field	KGF mole control	11/08/2026	245.86	49.17	295.03	Safeguard Pest Control
BACS	Highways & Lighting	H&L repairs	11/08/2026	375	75	450	Streetlights Ltd
BACS	Highways & Lighting	Churchill statue light repairs	11/08/2026	307	61.4	368.4	Streetlights Ltd

BACS	King George's Field	KGF grass cutting contract	11/08/2026	3028.2	605.64	3633.84	Commercial Services
DEBIT CARD	Other OSA	C.Hill insurance policy	26/08/2026	254.81	0	254.81	Zurich Insurance
BACS	Community Engagement	F.Hill toilet repl extract fan	01/09/2026	480	96	576	BCM Electrical UK
BACS	Community Engagement	Summer play scheme	01/09/2026	2758	551.6	3309.6	Play Place Transitions Ltd
BACS	Community Engagement	F.Hill toilet monthly clean	16/09/2026	503.99	100.8	604.79	Goldservice Contract Cleaning
BACS	Community Engagement	F.Hill toilet elec safety chec	16/09/2026	220.2	44.04	264.24	BCM Electrical UK
BACS	Community Engagement	F.Hill toilet repairs (fans)	16/09/2026	855	171	1026	BCM Electrical UK
BACS	Other OSA	Town centre grass cutting	16/09/2026	774.48	154.88	929.36	Wealdens
BACS	Other OSA	Town summer planting	16/09/2026	1720	0	1720	A J Gardening Maint Ltd
BACS	General Administration	Marquee WTP Grant Monies	24/09/2026	458.33	91.67	550	M G Jones (MTT Event Hire)
BACS	General Administration	KGF Pav struct survey	24/09/2026	1050	210	1260	Adkins Consultants Ltd