

| Paid Expenditure over £500 - April 2017 | | | | | |
|--|-------------|------------------|------------|----------------------------|-------------------------------|
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| 4722 | 12.04.17 | APFOS | £1,920.00 | Down to Earth Trees | Survey 12 month tree work |
| 4723 | 12.04.17 | H&L | £4,653.25 | Streetlights | LED conversion |
| 4724 | 12.04.17 | F&GP | £594.00 | Rialtas Business Solutions | Year end system close |
| 4735 | 24.04.17 | Y&C | £808.60 | Play Place Innov8 CIC | Easter fun day |
| DD | 24.04.17 | F&GP | £733.50 | Sevenoaks Dist. Council | R. House business rates |
| Paid Expenditure over £500 - May 2017 | | | | | |
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| 4746 | 08.05.17 | F&GP | £2,980.00 | SRM Building Contractor | R. House car park resurface |
| 4746 | 08.05.17 | APFOS | £3,674.60 | SRM Building Contractor | C.Hill pitch drainage |
| 4748 | 08.05.17 | H&L | £534.75 | Streetlights | Lighting repairs |
| 4750 | 08.05.17 | APFOS | £3,412.50 | Commercial Services | C.Hill pitch verti-draining |
| 4755 | 08.05.17 | H&L | £2,671.68 | Streetlights | Lighting maintenance contract |
| 4762 | 08.05.17 | F&GP | £9,000.00 | Nationwide | Transfer of funds btwn accts |
| 4767 | 10.05.17 | APFOS | £1,600.00 | Clark Ground Care | C.Hill allotments works |
| 4768 | 15.05.17 | Y&C | £1,429.34 | Play Place Innov8 CIC | Youth club |
| 4773 | 22.05.17 | F&GP | £575.00 | Dan Jordan Publishing | TN16 leaflet |
| 4778 | 22.05.17 | F&GP | £2,100.00 | K N Jackson | Westerham Design Statement |
| DD | 23.05.17 | F&GP | £734.00 | Sevenoaks Dist. Council | R. House business rates |
| 4786 | 30.05.17 | H&L | £6,160.00 | Streetlights | LED conversion |
| Paid Expenditure over £500 - June 2017 | | | | | |
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| DD | 01.06.17 | F&GP | £593.23 | British Telecom | Office telephone charges |
| 4796 | 07.06.17 | APFOS | £2,160.00 | SRM Building Contractor | KGF fencing |
| 4801 | 19.06.17 | F&GP | £8,967.34 | Zurich Municipal | Annual insurance |
| 4802 | 19.06.17 | Y&C | £1,429.34 | Play Place Innov8 CIC | Youth club |
| 4804 | 19.06.17 | F&GP | £4,938.00 | Prelude Stone | War Memorial restoration |
| 4805 | 19.06.17 | APFOS | £910.00 | Nuture Landscapes | Mowing contract |
| 4811 | 19.06.17 | APFOS | £884.50 | CJS Plants | Summer bedding |
| 4813 | 19.06.17 | APFOS | £530.00 | Weed Management | Weed & feed treatment |
| 4814 | 19.06.17 | APFOS | £535.00 | Weed Management | Weed & feed treatment |
| 4815 | 19.06.16 | APFOS | £900.00 | Sports Courts UK Ltd | Clean/repair tennis courts |
| 4816 | 19.06.17 | APFOS | £1,328.33 | Woodberry of L.Spa | KGF picnic tables |
| 4821 | 19.06.17 | Y&C | £796.00 | The Kings Ferry Limited | Community lunch coach |
| 4823 | 21.06.17 | F&GP | £1,250.00 | KALC | Annual subscription |
| DD | 23.06.17 | F&GP | £734.00 | Sevenoaks Dist. Council | R.House business rates |
| 4825 | 27.06.17 | APFOS | £6,065.00 | CJS Plants | Hanging baskets |
| DD | 29.06.17 | APFOS | £806.92 | Castle Water | KGF water/waste |

| Paid Expenditure over £500 – July 2017 | | | | | |
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| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| DD | 24.07.17 | F&GP | £734.00 | Sevenoaks Dist. Council | R. House business rates |
| Paid Expenditure over £500 – August 2017 | | | | | |
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| 4842 | 01.08.17 | H&L | £1,198.00 | UK Power Networks | Replacement streetlight |
| 4848 | 01.08.17 | APFOS | £500.00 | Nurture Landscapes Ltd | Mowing contract |
| 4854 | 01.08.17 | APFOS | £1,900.00 | Sports Courts UK Ltd | Tennis court colouring/lining |
| 4855 | 01.08.17 | Y&C | £2,123.84 | Play Place Innov8 CIC | Summer Play Days |
| DD | 23.08.17 | F&GP | £734.00 | Sevenoaks Dist. Council | R. House business rates |
| 4877 | 29.08.17 | H&L | £540.00 | Streetlights | Pruning works |
| 4878 | 29.08.17 | H&L | £607.75 | Streetlights | Lighting repairs |
| 4886 | 29.08.17 | F&GP | £600.00 | PKF Littlejohn | External audit |
| DD | 31.08.17 | F&GP | £626.27 | British Telecom | R. House telephone bill |
| Paid Expenditure over £500 – September 2017 | | | | | |
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| 4899 | 13.09.17 | APFOS | £1,897.00 | Pro Am Products Ltd | KGF remedial works |
| 4902 | 18.09.17 | F&GP | £514.04 | Royal Mail | Mailshot delivery |
| 4903 | 18.09.17 | F&GP | £565.00 | Eden River Press | Consultation mailshot |
| 4907 | 18.09.17 | Y&C | £1,429.34 | Play Place Innov8 CIC | Youth Club |
| 4908 | 18.09.17 | APFOS | £620.00 | Nurture Landscapes | KGF mowing contract |
| 4908 | 18.09.17 | APFOS | £760.00 | Nurture Landscapes | Op. Spaces mowing contract |
| 4910 | 18.09.17 | H&L | £2,269.00 | Streetlights | New lighting column |
| DD | 25.09.17 | F&GP | £734.00 | Sevenoaks Dist. Council | R. House business rates |
| 4919 | 27.09.17 | H&L | £1,055.00 | Streetlights | Rplcmnt lighting column |
| Paid Expenditure over £500 – Oct 2017 | | | | | |
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| 4934 | 10.10.17 | APFOS | £730.00 | Weed Management Ltd | KGF worm suppressant |
| 4938 | 18.10.17 | F&GP | £1,100.00 | Holy Trinity Church | Grant |
| 4939 | 18.10.17 | F&GP | £1,600.00 | St Mary the Virgin | Grant |
| 4943 | 18.10.17 | APFOS | £1,150.00 | Nurture Landscapes | KGF mowing contract |
| 4943 | 18.10.17 | APFOS | £950.00 | Nurture Landscapes | Op. Spaces mowing contract |
| DD | 23.10.17 | F&GP | £734.00 | Sevenoaks Dist. Council | R. House business rates |
| 4945 | 24.10.17 | H&L | £2,671.68 | Streetlights | Mntnce contract |
| 4946 | 24.10.17 | APFOS | £1,800.00 | Down to Earth Trees Ltd | Tree survey |
| Paid Expenditure over £500 – November 2017 | | | | | |
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| 4956 | 07.11.17 | F&GP | £6,654.00 | Broxap Ltd | Replacement bollards |
| DD | 10.11.17 | APFOS | £1,215.40 | Castle Water Ltd | KGF water/waste |
| 4971 | 13.11.17 | APFOS | £1,002.00 | Jordans Sports Ground Solutions | KGF re-seeding |
| 4973 | 13.11.17 | APFOS | £560.00 | Nurture Landscapes Ltd | Mowing contract |
| 4975 | 13.11.17 | Y&C | £1,429.34 | Play Place Innov8 CIC | Youth Club |

| 4975 | 13.11.17 | Y&C | £555.60 | Play Place Innov8 CIC | October play scheme |
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| 4978 | 15.11.17 | APFOS | £1,515.00 | Mark Wells | Garden Mntnce Contract |
| DD | 23.11.17 | F&GP | £734.00 | Sevenoaks Dist. Council | R. House business rates |
| 4982 | 28.11.17 | F&GP | £5,824.00 | Spencer Francis Ltd | Installation rplcmnt bollards |
| 4983 | 28.11.17 | APFOS | £725.00 | Weed Management Ltd | KGF leather jacket treatmnt |
| 4988 | 28.11.17 | APFOS | £518.00 | VKHP-consulting | KGF Darent bridge design |
| Paid Expenditure over £500 – December 2017 | | | | | |
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| DD | 01.12.17 | F&GP | £656.87 | British Telecom | R.House telephone bill |
| 4995 | 06.12.17 | APFOS | £1,840.00 | Outdoor Restore Ltd | Bench refurbishment |
| 5015 | 18.12.17 | Y&C | £5,691.10 | Merlin Lighting Inst. Ltd | Christmas lights |
| DD | 27.12.17 | F&GP | £734.00 | Sevenoaks Dist. Council | R.House business rates |
| Paid Expenditure over £500 – Jan 2018 | | | | | |
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| 5038 | 22.01.18 | F&GP | £698.00 | SLCC | Conference x 2 |
| 5049 | 22.01.18 | APFOS | £1,295.00 | Andrew Jones | Russell House garden mntnc |
| 5049 | 22.01.18 | APFOS | £820.00 | Andrew Jones | Planting |
| 5051 | 22.01.18 | APFOS | £1,100.00 | Jordans Sports Ground | KGF verti-draining |
| DD | 23.01.18 | F&GP | £734.00 | Sevenoaks Dist. Council | R. House business rates |
| DD | 26.01.18 | APFOS | £1,289.31 | Castle Water | KGF water |
| Paid Expenditure over £500 – Feb 2018 | | | | | |
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| 5055 | 15.02.18 | H&L | £1,498.70 | Streetlights | Streetlight vandalism repairs |
| 5057 | 15.02.18 | F&GP | £1,400.00 | Wireless CCTV Ltd | Mobile CCTV unit |
| 5059 | 15.02.18 | F&GP | £600.00 | W K Elson | Darent bridge survey |
| 5060 | 15.02.18 | F&GP | £1,091.78 | Chroma Vision Ltd | Upgrade CCTV cameras |
| 5067 | 15.02.18 | APFOS | £524.00 | Amethyst Horticulture | Railing Planters |
| 5078 | 27.02.18 | Y&C | £815.60 | Play Place Innov8 CIC | February play scheme |
| Paid Expenditure over £500 – March 2018 | | | | | |
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| DD | 01.03.18 | APFOS | £1,398.80 | Castle Water | KGF water |
| 5058 | 12.03.18 | F&GP | £1,500.00 | Kent County Council | Darent Valley grant |
| 5091 | 14.03.18 | F&GP | £1,050.00 | Oliver Budd | Mosaic repair |
| 5094 | 14.03.18 | APFOS | £2,744.85 | Playdale Playgrounds | Playground repairs |
| 5095 | 14.03.18 | H&L | £1,778.75 | Streetlights | Lighting repairs |
| 5097 | 19.03.18 | H&L | £1,950.00 | Streetlights | New lighting column |
| 5102 | 27.03.18 | F&GP | £2,974.55 | Biffa Award | 10% contribution |
| 5108 | 27.03.18 | APFOS | £500.50 | Sevenoaks Dist. Council | Emptying dog bins |
| 5118 | 27.03.18 | F&GP | £510.46 | Kent Commercial Serv. | Photocopier services |
| 5119 | 27.03.18 | F&GP | £825.00 | Donbass Limited | Darent bridge surveys |
| 5120 | 27.03.18 | APFOS | £833.27 | Glasdon UK Limited | Additional dog bins |