

| Paid Expenditure over £250 – April 2021 | | | | | |
|--|-------------|------------------|------------|-------------------------------|------------------------------|
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| BACS | 01.04.21 | F&GP | £1,259.00 | Grounds Mngmnt Assoc | Cricket feasibility report |
| BACS | 01.04.21 | F&GP | £7,665.00 | SRM Building Cntrctrs | R.Hse window painting |
| BACS | 01.04.21 | APFOS | £2,350.00 | SRM Building Cntrctrs | C.Hill allotment levelling |
| BACS | 01.04.21 | Y&C | £367.42 | Goldservice Contract Cleaning | F.Hill toilets clean |
| DD | 23.04.21 | F&GP | £785.25 | Sevenoaks Dist. Council | R. House business rates |
| BACS | 25.04.21 | H&L | £467.75 | E.ON | Streetlight electricity |
| BACS | 25.04.21 | APFOS | £990.00 | Down To Earth Trees Ltd | KGF tree removal |
| BACS | 25.04.21 | F&GP | £360.00 | Rialtus Bus. Solutions | Alpha year end closedown |
| BACS | 25.04.21 | APFOS | £662.99 | Playdale Ltd | KGF playground parts |
| Paid Expenditure over £250 – May 2021 | | | | | |
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| BACS | 06.05.21 | F&GP | £1,650.00 | Tony Gee | Covers Frm Geotech report |
| BACS | 06.05.21 | F&GP | £1,523.60 | KALC | Annual subscription |
| BACS | 06.05.21 | Y&C | £373.53 | Goldservice Contract Cleaning | F.Hill toilets clean |
| DD | 24.05.21 | F&GP | £786.00 | Sevenoaks Dist. Council | Russell House business rates |
| Paid Expenditure over £250 – June 2021 | | | | | |
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |
| BACS | 03.06.21 | H&L | £451.92 | E.ON | Streetlight electricity |
| BACS | 03.06.21 | F&GP | £6,253.38 | Zurich Municipal | Insurance premium |
| BACS | 03.06.21 | H&L | £3,250.00 | Streetlights | LED replacement |
| BACS | 03.06.21 | F&GP | £407.50 | Dan Jordan Publishing | TN16 magazine insert |
| BACS | 03.06.21 | APFOS | £700.00 | BSP Knockholt | C.Hill skip hire |
| BACS | 03.06.21 | APFOS | £575.13 | Weed Management | Weed & feed KGF |
| BACS | 03.06.21 | APFOS | £301.00 | Weed Management | Weed & feed The Green |
| BACS | 03.06.21 | APFOS | £268.75 | Weed Management | Weed & feed Verralls Crnr |
| BACS | 03.06.21 | APFOS | £268.75 | Weed Mangement | Weed & feed C.Hill P. Field |
| BACS | 03.06.21 | H&L | £3,131.29 | Streetlights | ½ yearly mntnce plan |
| BACS | 03.06.21 | F&GP | £495.00 | KCC | Internal Audit Fee |
| BACS | 03.06.21 | APFOS | £424.63 | Weed Management | Town centre weed killing |
| BACS | 03.06.21 | H&L | £366.25 | Streetlights | LED replacement |
| DD | 23.06.21 | F&GP | £786.00 | Sevenoaks Dist. Council | Russell House business rates |
| BACS | 30.06.21 | APFOS | £812.25 | CJS Plants | Bedding plants |
| BACS | 30.06.21 | APFOS | £4,724.00 | CJS Plants | Hanging baskets |
| BACS | 30.06.21 | H&L | £466.99 | E.ON | Streetlight electricity |
| BACS | 30.06.21 | F&GP | £500.00 | Kent Air Ambulance | Grant |
| BACS | 30.06.21 | Y&C | £373.53 | Goldservice Contract Cleaning | F.Hill public toilets clean |
| Paid Expenditure over £250 – July 2021 | | | | | |
| CHEQUE | DATE | COMMITTEE | NET | PAYEE | DETAILS |