

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	£1650.00	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 Hse 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 Hse 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
BACS	19.07.21	F&GP	£480.00	Stephen Garratt	KGF Pavilion estimate
DD	23.07.21	F&GP	£786.00	Sevenoaks Dist. Council	Russell Hse business rates
BACS	29.07.21	APFOS	£424.63	Weed Management	Weed killing
Paid Expenditure over £250 – August 2021					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	07.08.21	H&L	£451.92	E.On	Streetlight electricity
BACS	07.08.21	Y&C	£394.28	Goldservice Contract Cleaning	F.Hill toilets clean
BACS	07.08.21	F&GP	£672.00	Darwin Press	Signage
BACS	07.08.21	APFOS	£260.00	Playsafety	Safety inspections
BACS	07.08.21	APFOS	£624.00	Sevenoaks Dist. Council	Emptying dog bins
BACS	07.08.21	APFOS	£300.00	Nurture Landscapes	KGF mowing
BACS	07.08.21	APFOS	£676.40	Nurture Landscapes	Open space mowing
BACS	18.08.21	F&GP	£21,969.62	Enterprise AOL	Parking project design
BACS	21.08.21	APFOS	£650.00	A Clark	Mowing the Green
BACS	21.08.21	APFOS	£500.00	A Clark	Remedial works - Green
DD	23.08.21	F&GP	£786.00	Sevenoaks Dist. Council	R. House business rates
BACS	24.08.21	H&L	£466.99	E.ON	Streetlight electricity
BACS	24.08.21	Y&C	£1,861.00	Play Place Innov8	Summer Play Scheme
BACS	24.08.21	Y&C	£352.78	Goldservice Contract Cleaning	F.Hill toilets clean
BACS	24.08.21	Y&C	£1,365.00	West Kent Extra	Boxing sessions
Paid Expenditure over £250 – September 2021					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	06.09.21	F&GP	£800.00	Ednbrdg/West CAB	Grant
BACS	06.09.21	F&GP	£3,271.68	Enterprise AOL	Parking project design
DD	23.09.21	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	30.09.21	APFOS	£377.70	Thames Water	C.Hill allotments water
BACS	30.09.21	APFOS	£267.08	LBS Horticulture	Weed control membrane
BACS	30.09.21	Y&C	£372.18	Goldservice Contract Cleaning	F.Hill toilets clean
BACS	30.09.21	APFOS	£624.00	Sevenoaks Dist. Council	Emptying dog bins
BACS	30.09.21	APFOS	£378.00	Playsafety Ltd	ROSPA safety inspections
BACS	30.09.21	F&GP	£407.50	Dan Jordan Publ.	TN16 – KGF questionnaire
BACS	30.09.21	F&GP	£500.00	Meridian Event	WTP grant - marquee
BACS	30.09.21	F&GP	£300.00	Southern Counties Lift Services	R.Hse lift repair
BACS	30.09.21	H&L	£466.99	E.ON	Streetlights electricity

Paid Expenditure over £250 – October 2021					
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Paid Expenditure over £250 – November 2021					
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