

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					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	25.10.21	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	28.10.21	APFOS	£834.20	Weed Management	KGF worm suppressant
BACS	28.10.21	APFOS	£424.63	Weed Management	Weed killing High Street
BACS	28.10.21	H&L	£451.92	E.On	Streetlights electricity
BACS	28.10.21	H&L	£3131.29	Streetlights	Streetlights maintenance contract
BACS	28.10.21	F&GP	£650.00	Oliver Budd	Mosaic repair
BACS	28.10.21	APFOS	£600.00	Nuture Landscapes	KGF mowing
BACS	28.10.21	APFOS	£1,840.00	Down to Earth Trees	Priority tree works
BACS	28.10.21	APFOS	£480.00	Peter Foster	C.Hill Grdn tree felling
BACS	28.10.21	F&GP	£289.00	SLCC	Membership
BACS	28.10.21	Y&C	£471.78	Goldservice Contract Cleaning	F.Hill toilet clean
BACS	28.10.21	APFOS	£676.40	Nuture Landscapes	Open Space mowing
BACS	29.10.21	F&GP	£407.50	Dan Jordan Publishing	KGF questionnaire
BACS	29.10.21	APFOS	£450.00	Squerryes Ptrnship	Bloomfield allot. rent
BACS	29.10.21	Y&C	£287.44	Castle Water	F.Hill toilet water/waste
Paid Expenditure over £250 – November 2021					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	12.11.21	F&GP	£800.00	PKF Littlejohn	External audit
Debit	13.11.21	Y&C	£246.83	Boxmart	Covid isolation boxes
BACS	22.11.21	APFOS	£2000.00	CHWMPF Trust	Grant
DD	23.11.21	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
Debit	23.11.21	Y&C	£243.75	Chocs on the Green	Covid isolation boxes
Paid Expenditure over £250 – December 2021					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	07.12.21	F&GP	£18,536.26	Enterprise AOL	Parking project – Madan
BACS	07.12.21	H&L	£466.99	E.On	Streetlights electricity
BACS	07.12.21	APFOS	£1757.50	Down to Earth	Tree survey
BACS	08.12.21	Y&C	£378.78	Goldservice Contract Cleaning	F.Hill toilet clean
BACS	08.12.21	H&L	£440.00	Streetlights	Pruning – Faley allot.
BACS	08.12.21	Y&C	£259.67	D Coen	Covid isolation boxes
BACS	08.12.21	APFOS	£352.00	CJS Plants	Winter bedding
BACS	08.12.21	APFOS	£338.20	Nuture Landscapes	Open space mowing
BACS	08.12.21	APFOS	£495.00	ROSPA	KGF safety inspections
BACS	16.12.21	Y&C	£4456.50	Play Place Innov8	Community bus sessions
BACS	16.12.21	Y&C	£463.60	Play Place Innov8	Oct. 1/2 term playscheme
BACS	20.12.21	H&L	£1323.23	Kent County Council	Making safe lamppost
BACS	20.12.21	APFOS	£2949.00	Outdoor Restore	Bench refurbishment
BACS	20.12.21	H&L	£451.92	E.ON	Streetlight electricity
BACS	20.12.21	APFOS	£285.38	Thames Water	C.Hill allot. water

BACS	20.12.21	F&GP	£733.72	Paice cleaning	Sanitiser stations
DD	23.12.21	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	23.12.21	APFOS	£500.00	T Clark	Remedial works Green
BACS	23.12.21	APFOS	£550.00	T Clark	Mowing the Green
BACS	23.12.21	APFOS	£350.00	T Clark	C.Hill Garden mowing
BACS	23.12.21	F&GP	£1,000.00	St Mary the Virgin	Grant
BACS	23.12.21	Y&C	£3,663.00	Merlin Lighting	Xmas lights

Paid Expenditure over £250 – January 2022

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	05.01.22	APFOS	£1623.58	Castle Water	KGF water
BACS	06.01.22	Y&C	£540.00	Graham Crouch	Xmas trees
DD	24.01.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	25.01.22	Y&C	£418.78	Goldservice contract cleaning	F.Hill toilet clean
BACS	25.01.22	Y&C	£352.78	Goldservice contract cleaning	F.Hill toilet clean
BACS	25.01.22	Y&C	£630.00	SRM Building Contractors	Xmas tree erection
BACS	25.01.22	H&L	£3159.00	UK Power Networks	H&L repair
BACS	25.01.22	H&L	£466.99	E.ON	H&L electricity
BACS	25.01.22	F&GP	£57,602.92	Enterprise AOL	Parking Project
BACS	25.01.22	F&GP	£41,666.67	Enterprise AOL	Parking Project
BACS	25.01.22	H&L	£2,925.00	Streetlights	LED replacement
BACS	25.01.22	H&L	£786.70	Streetlights	Removal of column
BACS	25.01.22	F&GP	£502.50	Kent County Council	Internal audit
BACS	25.01.22	H&L	£1,274.00	Uk Power Networks	Column reconnect
BACS	29.01.22	APFOS	£1,875.00	BR Stacey Fencing	Costells Meadow fencing

Paid Expenditure over £250 – February 2022

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	25.02.22	H&L	£3,159.00	UK Power Networks	H&L repair
BACS	26.02.22	APFOS	£3,250.00	BR Stacey Fencing	C.Hill car park fencing
BACS	26.02.22	F&GP	£1,500.00	Sevenoaks Dist. Council	Greensand Commons grant
BACS	26.02.22	F&GP	£434.60	SRM Building Contractor	R.Hse roof repairs
BACS	26.02.22	APFOS	£587.93	Glasdon UK Ltd	KGF bin and grit bin
BACS	26.02.22	APFOS	£1,504.88	Down to Earth Trees	Tree works from survey
BACS	26.02.22	H&L	£370.00	Streetlights Ltd	LED conversion
BACS	26.02.22	Y&C	£395.00	Goldservice Contract Cleaning	C.Hill Pavilion cleaning
BACS	26.02.22	Y&C	£378.78	Goldservice Contract Cleaning	F.Hill toilet clean

Paid Expenditure over £250 – March 2022

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	15.03.22	APFOS	£685.00	CJS Plants	Winter hanging baskets

BACS	15.03.22	Y&C	£3,780.00	Wireless CCTV Ltd	CCTV 5yr service cntrct
DEBIT	19.03.22	Y&C	£310.50	Nestbox	Playcheme bird boxes
DEBIT	19.03.22	Y&C	£334.50	Nestbox	Playscheme bug boxes
BACS	28.03.22	APFOS	£600.60	Sevenoaks Dist. Council	Emptying dog bins – qrt 3
BACS	28.03.22	Y&C	£394.03	Goldservice Contract Cleaning	F.Hill toilet clean
BACS	28.03.22	APFOS	£1,160.00	Mark Wells	R.Hse Grdn maintenance
BACS	28.03.22	APFOS	£575.00	BR Stacey Fencing	C.Hill car park fencing
BACS	28.02.22	APFOS	£500.00	A Clark	Repair vandalism to pitches
BACS	28.02.22	APFOS	£1,080.00	Down To Earth Trees	Remove fallen tree – Churchill School PF
BACS	30.03.22	APFOS	£610.43	Rigby Taylor Ltd	Grass seed – parking project
BACS	30.03.22	APFOS	£600.60	Sevenoaks Dist. Council	Emptying dog bins – qrt 4
BACS	31.03.22	F&GP	£260.10	D Marshall	Travel expenses
BACS	31.03.22	Y&C	£394.03	Goldservice Contract Cleaning	F.Hill toilet clean
BACS	31.03.22	F&GP	£990.00	Down To Earth Trees	R.Hse tree works
BACS	31.03.22	F&GP	£500.00	Homestart	Grant
BACS	31.03.22	F&GP	£300.00	Pear Technology	Pear mapping training
BACS	31.03.22	APFOS	£875.00	Just The Jones	Bedding planting