

Paid Expenditure over £250 – April 2022					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	25.04.22	F&GP	£785.25	Sevenoaks Dist. Council	R. House business rates
BACS	29.04.22	APFOS	£785.00	BR Stacey Fencing	C.Hill car park fencing
BACS	29.04.22	APFOS	£277.86	Thames Water Ltd	C.Hill allot. Water
BACS	29.04.22	F&GP	£558.00	Rialtas Business Solutions	Yr end accs closedown
BACS	29.04.22	Y&C	£322.50	WHMC	Hall hire – boxing
BACS	29.04.22	F&GP	£1,533.50	KALC	Annual subscription
Paid Expenditure over £250 – May 2022					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	16.05.22	Y&C	£417.89	Goldservice Contract Cleaning	F.Hill toilets clean
BACS	16.05.22	F&GP	£450.00	Meridian Event Services	Beating the bounds grant
BACS	16.05.22	H&L	£3,131.29	Streetlights	½ annual mntnce cntrct
DD	23.05.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	29.05.22	F&GP	£6,284.50	Zurich Municipal	Insurance premium
BACS	29.05.22	APFOS	£38,228.98	Enterprise AOL Ltd	C.Hill car park creation
BACS	30.05.22	F&GP	£300.00	Crockham Hill hall	Jubilee picnic grant
Paid Expenditure over £250 – June 2022					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	18.06.22	H&L	£475.00	Streetlights	H&L repair
BACS	18.06.22	APFOS	£300.00	Nurture Landscapes Ltd	KGF mowing
BACS	18.06.22	APFOS	£315.20	Nurture Landscapes Ltd	Open space mowing
BACS	18.06.22	Y&C	£413.39	Goldservice Contract Cleaning	F.Hill public toilets clean
BACS	18.06.22	F&GP	£4,633.35	Enterprise AOL Ltd	C.Hill car park creation
DD	23.06.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	30.06.22	Y&C	£308.75	WHMC	Hall hire - boxing
BACS	30.06.22	F&GP	£502.50	KCC	Internal Audit Fee
BACS	30.06.22	APFOS	£338.62	Weed Management	The Green weed & feed
BACS	30.06.22	APFOS	£330.90	LBS Horticulture Ltd	Allot. weed control layer
BACS	30.06.22	APFOS	£1,146.25	CJS Plants	Bedding plants & watering
BACS	30.06.22	APFOS	£5,470.00	CJS Plants	Hanging baskets
BACS	30.06.22	APFOS	£695.68	Sevenoaks Mowers	Hedge trimmer
BACS	30.06.22	F&GP	£450.00	Meridian Event Services	Jubilee event grant
Paid Expenditure over £250 – July 2022					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	04.07.22	F&GP	£600.00	Dan Jordan Publishing	TN16 insert
DD	18.07.22	F&GP	£320.10	SES Gas Ltd	R.House gas bill
BACS	21.07.22	F&GP	£990.00	HR Services Prtnrship	HR review
DD	25.07.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	27.07.22	Y&C	£417.88	Goldservice Contract Cleaning Ltd	F.Hill public toilet cleaning
BACS	27.07.22	Y&C	£2,100.00	Play Place Innov8 CIC	Summer playscheme
BACS	27.07.22	APFOS	£600.65	Sevenoaks Dist. Council	Emptying dog bins

BACS	27.07.22	APFOS	£315.20	Nurture Landscapes Ltd	Open space mowing
BACS	27.07.22	APFOS	£318.75	Nurture Landscapes Ltd	KGF mowing
BACS	27.07.22	H&L	£1,355.00	Streetlights	LED column
BACS	30.07.22	F&GP	£326.25	Dan Jordan Publishing	TN16 August article
BACS	30.07.22	APFOS	£477.70	Weed Management	Town centre weed killing
BACS	30.07.22	F&GP	£3,967.66	Friends of Long Pond	Transfer of balance

Paid Expenditure over £250 – August 2022

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	15.08.22	APFOS	£966.00	Down To Earth Trees	Tree survey
BACS	15.08.22	Y&C	£408.89	Goldservice Contract Cleaning	F.Hill public toilets clean
BACS	15.08.22	F&GP	£594.00	Wellers Headley Law	KGF north lease transfer
BACS	15.08.22	F&GP	£495.00	HR Services Prtnrship	HR review
BACS	15.08.22	F&GP	£562.73	Heliocentrix Ltd	New laptop
DD	23.08.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	27.08.22	APFOS	£28,683.20	Playdale Playgrounds	Playground refurbishment

Paid Expenditure over £250 – September 2022

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	02.09.22	F&GP	£2,475.00	HR Services Prtnrship	HR review
DD	23.09.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	30.09.22	APFOS	£450.00	Squerryes Estate	Bloomfield allotment rent
BACS	30.09.22	F&GP	£1,000.00	PKF Littlejohn Ltd	External audit
BACS	30.09.22	H&L	£3,450.49	Npower Ltd	Streetlight electricity
BACS	30.09.22	F&GP	£280.16	Heliocentrix Ltd	IT support agreement
BACS	30.09.22	F&FP	£486.31	Heliocentrix Ltd	New desktop computer
BACS	30.09.22	APFOS	£258.00	Ovenden Signs	Defibrillator signage
BACS	30.09.22	F&GP	£300.00	Churchill School PTA	Grant
BACS	30.09.22	Y&C	£413.39	Goldservice Contract Cleaning Ltd	F.Hill toilet cleaning
BACS	30.09.22	APFOS	£1,270.00	Outdoor Restore Ltd	Seat repairs
BACS	30.09.22	APFOS	£647.02	Weed Management Ltd	KGF weed & feed
BACS	30.09.22	Y&C	£4,886.00	West Kent Extra	Boxing/Young Adventurers

Paid Expenditure over £250 – October 2022

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	24.10.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	25.10.22	H&L	£3,131.29	Streetlights Ltd	½ yearly mntnce contract
BACS	25.10.22	H&L	£394.39	Npower Bus. Solutions	Streetlights electricity
BACS	25.10.22	F&GP	£2,072.30	Tony Gee	Water drainage report
BACS	25.10.22	F&GP	£289.00	SLCC	A Howells membership
BACS	25.10.22	F&GP	£1,000.00	Citizens Advice Bureau	Grant
BACS	25.10.22	Y&C	£575.13	Goldservice Contract Cleaning Ltd	F.Hill toilet cleaning
BACS	25.10.22	APFOS	£938.47	Weed Management Ltd	KGF worm suppressant
BACS	25.10.22	F&GP	£450.00	Meridian Event Services	Grant
BACS	25.10.22	APFOS	£283.50	ROSPA	KGF safety inspection

Paid Expenditure over £250 – November 2022					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	03.11.22	APFOS	333.33	Rawstone Hire Ltd	KGF playground jetwash
DD	23.11.22	F&GP	786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	29.11.22	APFOS	280.00	SRM Building Contractor	KGF posts
BACS	29.11.22	APFOS	400.00	SRM Building Contractor	Repair Farley water leak
BACS	29.11.22	APFOS	540.00	CJS Plants Ltd	Winter bedding
BACS	29.11.22	Y&C	1,003.20	Play Place Innov8 CIC	Dance project
BACS	29.11.22	Y&C	805.67	Play Place Innov8 CIC	Half term playscheme
BACS	29.11.22	F&GP	4,798.25	Prelude Stone Ltd	Fountain repairs
BACS	29.11.22	APFOS	290.00	Down to Earth Trees Ltd	KGF replacement trees
BACS	29.11.22	Y&C	408.89	Goldservice Contract Cleaning Ltd	F.Hill toilet cleaning
BACS	29.11.22	H&L	427.89	Npower Bus. Solutions	H&L electricity
BACS	29.11.22	APFOS	795.00	Sports Courts Ltd	C.Hill tennis court cleaning
BACS	29.11.22	APFOS	450.00	Nurture Landscapes Ltd	KGF mowing
BACS	29.11.22	F&GP	350.00	Retail Fire Ltd	R.Hse risk assessment
BACS	29.11.22	F&GP	321.0	Heliocentrix Ltd	IT support agreements

Paid Expenditure over £250 – December 2022					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	13.12.22	Y&C	720.00	Shaun forde	Xmas lights entertainment
BACS	19.12.22	H&L	5,850.00	Streetlights Ltd	LED conversion
BACS	19.12.22	Y&C	360.00	WHMC	Boxing/dance hall hire
BACS	19.12.22	F&GP	800.00	4JD Consulting	R.Hse EPC surveys
DD	23.12.22	F&GP	786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	24.12.22	Y&C	408.89	Goldservice Contract Cleaning Ltd	F.Hill toilet cleaning
BACS	24.12.22	APFOS	302.34	Weed Management	Verralls Corner weed & feed
BACS	24.12.22	Y&C	3,818.00	Merlin Lighting Ltd	Christmas lights
BACS	24.12.22	APFOS	300.00	Nurture Landscapes Ltd	KGF mowing
BACS	24.12.22	APFOS	428.20	SRM Building Contractor	KGF height barrier repair
BACS	24.12.22	F&GP	1,000.00	Michael Roger LLP	R.Hse rent evaluation
BACS	24.12.22	APFOS	537.45	Thames Water Ltd	C.Hill allotment water
BACS	24.12.22	APFOS	450.00	Assured Air and Water	Allotment legionella testing
BACS	24.12.22	APFOS	2,801.76	Playdale Playgrounds	KGF playground refurb.
BACS	24.12.22	APFOS	37,701.03	Playdale Playgrounds	KGF playground refurb.

Paid Expenditure over £250 – January 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	13.01.23	APFOS	3,067.83	Playdale Playgrounds	KGF playground refurb.
BACS	16.01.23	F&GP	320.00	Assured Air & Water	R.Hse legionella testing
BACS	16.01.23	KGF	295.00	Ovenden Signs	KGF Costells signage
BACS	16.01.23	H&L	463.58	Npower Ltd	Streetlights electricity
BACS	16.01.23	H&L	529.16	Npower Ltd	Streetlights electricity
BACS	16.01.23	APFOS	600.65	Sevenoaks Dist. Council	Dog bin emptying
BACS	16.01.23	F&GP	1,000.00	St. Mary's Church	Churchyard Grant
BACS	17.01.23	F&GP	300.00	Evangelical Church	Warm space grant

BACS	17.01.23	APFOS	366.05	Galsdon UK Ltd	New dog bin – C.Hill
DD	23.01.23	F&GP	786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	24.01.23	H&L	980.19	St.Mary's Church	Church floodlighting
BACS	24.01.23	F&GP	2,400.00	Brian Gale Surveyors	Building surveys
BACS	24.01.23	H&L	301.25	Streetlights Ltd	Streetlight repair
BACS	24.01.23	APFOS	540.00	Down to Earth Trees Ltd	Emergency tree work
BACS	24.01.23	APFOS	370.00	Down To Earth Trees Ltd	KGF playground planting
BACS	24.01.23	F&GP	526.50	Kent County Council	Internal audit
BACS	27.01.23	Y&C	834.00	Play Place Innov8 CIC	Feb. Half term playscheme
BACS	27.01.23	Y&C	1003.20	Play Place Innov8 CIC	Dance project
BACS	27.01.23	F&GP	300.00	West Kent Mediation	Grant
BACS	27.01.23	Y&C	430.00	Knight Frank	Chrstitmas trees
BACS	27.01.23	H&L	517.14	Npower Ltd	Streetlights electricity
BACS	27.01.23	Y&C	430.26	Goldservice Contract Cleaning Ltd	F.Hill toilet cleaning

Paid Expenditure over £250 – February 2023

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	10.02.23	Y&C	280.00	WHMC	Boxing/dance hall hire
BACS	10.02.23	Y&C	408.89	Goldservice Contract Cleaning Ltd	F.Hill toilet cleaning
BACS	10.02.23	F&GP	1,680.00	Black Spiral Design	New WTC website
BACS	10.02.23	Y&C	730.00	SRM Building Contractor	Xmas tree erection/removal
BACS	10.02.23	APFOS	4,052.00	Commercial services	C.Hill verti-draining
BACS	10.02.23	F&GP	300.00	Hi Kent	Grant
BACS	27.02.23	Y&C	750.00	Royal Oak	Community Lunch
BACS	27.02.23	APFOS	720.00	CJS Plants Ltd	Winter hanging baskets

Paid Expenditure over £250 – March 2023

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	24.03.23	F&GP	700.00	Holy Trinity Church	Churchyard grant
BACS	24.03.23	APFOS	426.31	Thames Water Ltd	C.Hill allotments water
BACS	24.03.23	APFOS	2,418.75	Down to Earth Trees Ltd	Tree survey
BACS	24.03.23	F&GP	260.00	Black Spiral Design	Additional website work
BACS	24.03.23	APFOS	600.55	Sevenoaks Dist. Council	Emptying dog bins
BACS	24.03.23	APFOS	600.60	Sevenoaks Dist. Council	Emptying dog bins
BACS	24.03.23	Y&C	408.89	Goldservice Contract Cleaning Ltd	F.Hill toilet cleaning
BACS	24.03.23	APFOS	1,160.00	M Wells	R.Hse garden maintenance
BACS	24.03.23	APFOS	949.00	Just The Jones	C.Hill garden maintenance
BACS	24.03.23	APFOS	1,254.00	Just The Jones	Planting
BACS	24.03.23	Y&C	334.40	Play Place Innov8 CIC	Street dance project
BACS	24.03.23	H&L	1,985.00	Unipar Services LLP	New speed watch SID
BACS	24.03.23	APFOS	350.00	A Clark	Hedge cutting
BACS	24.03.23	F&GP	1,426.49	T Rogers Services Ltd	R.Hse new chamber lighting
BACS	30.03.23	Y&C	405.00	Quince House Cookery	C.Hill afternoon tea
BACs	31.03.23	Y&C	408.89	Goldservice Contract Cleaning Ltd	F.Hill toilet cleaning