

Paid Expenditure over £250 – April 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	18.04.23	H&L	£2,699.77	Streetlights	½ annual mntnce cntrct
BACS	18.04.23	F&GP	£1,584.43	KALC	Annual subscription
BACS	18.04.23	F&GP	£650.00	Warners Law LLP	R.Hse section 25 notice
BACS	18.04.23	APFOS	£600.00	Brodex Trident Ltd	C.Hill chlorination works
BACS	18.04.23	APFOS	£984.00	Brodex Trident Ltd	C.Hill remedial works
DD	24.04.23	F&GP	£827.21	Sevenoaks Dist. Council	R. House business rates
DD	28.04.23	H&L	£319.36	Yu Energy Ltd	Streetlights electricity
DD	28.04.23	H&L	£436.61	Yu Energy Ltd	Streetlights electricity
Paid Expenditure over £250 – May 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	03.05.23	APFOS	£424.91	SRM Building Contractor	KGF bench installation
BACS	03.05.23	APFOS	£3,990.00	BR Stacey Fencing	Ash Rd knee rail installation
BACS	03.05.23	Y&C	£451.63	Goldservice Contract Cleaning	F.Hill toilets clean
BACS	03.05.23	APFOS	£525.47	Weed Management	Town Centre weed killing
D.CARD	03.05.23	APFOS	£260.00	Sevenoaks Skips Ltd	Bloomfield Allot. skip hire
DD	11.05.23	H&L	£387.94	Yu Energy Ltd	Streetlights electricity
DD	11.05.23	H&L	£517.29	Yu Energy Ltd	Streetlights electricity
BACS	22.05.23	H&L	£626.06	Npower Bus. Solutions	Streetlights electricity
BACS	22.05.23	APFOS	£332.57	Weed Management	C.Hill weed & feed
BACS	22.05.23	F&GP/APFOS	£450.00	Mr D Marsh	Window/bus shelter clean.
BACS	22.05.23	F&GP	£302.00	Smith of Derby	Jubilee clock repairs
BACS	22.05.23	F&GP	£416.67	IT Foods Ltd	ATM refreshments
BACS	22.05.23	F&GP	£755.00	Rialtas Bus. Solutions	Year end closedown
BACS	22.05.23	F&GP	£650.00	Meridian Event Services	Marquee hire
DD	23.05.23	F&GP	£823.00	Sevenoaks Dist. Council	Russell House business rates
Paid Expenditure over £250 – June 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
D.CARD	07.06.23	APFOS	£265.93	World Sports	KGF basketball hoop
DD	08.06.23	H&L	£475.84	Yu Energy Ltd	Streetlights electricity
DD	08.06.23	H&L	£357.85	Yu Energy Ltd	Streetlights electricity
D.CARD	10.06.23	APFOS	£300.00	Sevenoaks Skips	Skip hire
DD	23.06.23	F&GP	£825.00	Sevenoaks Dist. Council	Russell House business rates
BACS	26.06.23	APFOS	£332.57	Weed Management	Verralls Corner weed & feed
BACS	26.06.23	APFOS	£1,084.20	Weed Management	KGF/Green weed & feed
BACS	26.06.23	F&GP	£52.50	Kent County Council	Internal audit
BACS	26.06.23	APFOS	£251.50	SRM Building Contractor	Allot. noticeboard installation
BACS	26.06.23	Y&C	£408.89	Goldservice Contract Cleaning Ltd	F.Hill toilet clean
BACS	26.06.23	APFOS	£273.00	LBS Horticulture Ltd	Allot. weed control layer
BACS	26.06.23	H&L	£692.50	Streetlights	H&L repair
BACS	26.06.23	APFOS	£3,001.50	Down To Earth Trees	Work arising from tree survey
BACS	26.06.23	F&GP	£7,393.37	Zurich Municipal	Annual insurance contract
DD	30.06.23	F&GP	£302.65	Focus Group Ltd	R.Hse telephone charges

Paid Expenditure over £250 – July 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	10.07.23	H&L	£411.18	Yu Energy Ltd	Streetlights electricity
DD	10.07.23	H&L	£363.42	Yu Energy Ltd	Streetlights electricity
BACS	12.07.23	APFOS	£6,611.25	CJS Plants	Hanging baskets
BACS	12.07.23	Y&C	£451.63	Goldservice Contract Cleaning Ltd	F.Hill toilet clean
BACS	12.07.23	Y&C	£376.25	Westerham Hall	Hall hire
BACS	12.07.23	APFOS	£311.65	Nuture Landscapes Ltd	Open space mowing
DD	24.07.23	F&GP	£825.00	Sevenoaks Dist. Council	Russell House business rates
DD	31.07.23	F&GP	£322.56	Focus Group Ltd	R.Hse telephone charges
DD	31.07.23	F&GP	£336.94	SSE Gas Ltd	R.Hse gas

Paid Expenditure over £250 – August 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	08.08.23	H&L	£424.24	Yu Energy Ltd	Streetlights electricity
DD	08.08.23	H&L	£373.79	Yu Energy Ltd	Streetlights electricity
BACS	10.08.23	Y&C	£408.89	Goldservice Contract Cleaning Ltd	F.Hill toilet clean
BACS	10.08.23	Y&C	£3,042.00	West Kent Extra	Boxing tuition
BACS	10.08.23	Y&C	£2,319.00	Play Place Innov8 CIC	Summer Playscheme
BACS	10.08.23	Y&C	£1,017.20	Play Place Innov8 CIC	Dance project
BACS	10.08.23	APFOS	£39,250.00	Wheelscape Ltd	New skate park
BACS	10.08.23	APFOS	£277.00	Brodex Trident Ltd	C.Hill legionella testing
BACS	10.08.23	F&GP	£497.53	Hot Iron Blacksmithing	Fountain replacement door
BACS	10.08.23	APFOS	£525.47	Weed Management Ltd	Town centre weed control
BACS	10.08.23	APFOS	£600.60	Sevenoaks Dist. Council	Emptying dog bins
BACS	10.08.23	APFOS	£360.00	Steve Grange	Odd jobs
BACS	23.08.23	Y&C	£256.25	Westerham Hall	Hall hire – boxing/dance
BACS	23.08.23	APFOS	£40,260.00	Wheelscape Ltd	New skate park
BACS	23.08.23	APFOS	£253.03	Zurich charities	C.Hill insurance policy
BACS	23.08.23	APFOS	£512.14	Commercial Services	C.Hill mowing
BACS	23.08.23	APFOS	£315.20	Nurture Landscapes	Open space mowing
DD	23.08.23	F&GP	£825.00	Sevenoaks Dist. Council	Russell House business rates
BACS	29.08.23	F&GP	£365.00	Dan Jordan Publishing Ltd	Consultation cards/TN16
DD	29.08.23	Y&C	£343.63	SSE	F.Hill toilet electricity
BACS	30.08.23	APFOS	£972.78	T Rogers Services Ltd	KGF workshop new lighting

Paid Expenditure over £250 – September 2023					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	04.09.23	APFOS	£30,000.00	Wheelscape Ltd	New skate park
DD	08.09.23	H&L	£414.13	Yu Energy Ltd	Streetlights electricity
DD	08.09.23	H&L	£365.26	Yu Energy Ltd	Streetlights electricity
BACS	22.09.23	APFOS	£310.00	Happy Drains Ltd	KGF workshop survey
BACS	25.09.23	APFOS	£3,457.50	Outdoor Restore Ltd	Bench refurbishment
BACS	25.09.23	Y&C	£408.89	Goldservice contract Cleaning Ltd	F.Hill toilet clean
DD	25.09.23	F&GP	£825.00	Sevenoaks Dist. Council	Russell House business rates
BACS	28.09.23	APFOS	£10,490.00	Wheelscape Ltd	New skate park
BACS	28.09.23	Y&C	£2,500.00	Merlin Lighting Ltd	Replacement xmas lights

BACS	28.09.23	F&GP	£550.00	Meridian Event Services	Sponsor WTP event
BACS	28.09.23	F&GP	£758.00	SRM Building Contractor	R.Hse paving & earth straps
BACS	28.09.23	APFOS	£980.00	SRM Building Contractor	KGF bench bases