

List of Payments made between 12/07/2023 and 08/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/07/2023	HMRC	HMRC	1,149.76	48741835	June PAYE/NI
16/07/2023	Adobe Systems software	LLOYDS	13.14	cc	monthly subs fee
17/07/2023	Elephant Drive	LLOYDS	15.66	CC	monthly cloud back up 34303
17/07/2023	Amazon	LLOYDS	42.74	CC	Paper and laminates
17/07/2023	Lloyds Credit Card	LLOYDS	3.00	CC	monthly charge for card
23/07/2023	British Gas	BRITGAS	179.32	DD	5103815 Elec VH
24/07/2023	Sevenoaks District Council	SDC	62.00	DD	WF Pavilion business rates
26/07/2023	NPower	NPOWER	302.15	DD	In07633670 streetlights
26/07/2023	TalkTalk	TALKTALK	52.69	DD	inv 25088936
27/07/2023	British Gas	BRITGAS	13.16	DD	Elec Pav 5135598
27/07/2023	British Gas	BRITGAS	0.02	adjustment	Pav Elec
28/07/2023	Lisa Johnson	JOHNSON			July wages
28/07/2023	Manisha Patel	PATEL			July wages
28/07/2023	Keith Phillips	PHILLIPS			July wages
28/07/2023	Castle Water Limited	CASTLE	219.78	DD	Water/Waste VH
31/07/2023	British Gas	BRITGAS	27.89	DD	5165016 VH Gas
31/07/2023	NEST Pensions	NEST	255.92	DD	Jul wages
31/07/2023	NEST Pensions	NEST	255.92	DD	July Wages
31/07/2023	British Gas	BRITGAS	27.89	DD	5165016
07/08/2023	GAC Installations	GAC	120.00	103138668	4094 VH WC Repairs
07/08/2023	Sevenoaks District Council	SDC	280.80	850856427	2083066 Apr-Jun dog bins
08/08/2023	Society of Local Council Clerk	SLCC	296.00	568771800	MEM244434-1
08/08/2023	Sevenoaks District Council	SDC	382.00	268668840	2083105 Garden/rubbish/recycle
08/08/2023	Sevenoaks District Council	SDC	321.80	208270867	2082226 sacks
08/08/2023	Origin Technical Solutions	ORIGIN	165.60	120339577	Inv 1071 Printer install/PCI
08/08/2023	Locks 'N' Tools	LOCKS	292.91	270809815	55247 lock/handle/labour
08/08/2023	ZA Pristine Property Services	ZAPPS	2,061.66	835111510	Inv 40/41 Cleaning
08/08/2023	LothLorien Landscape Services	LOTH	4,358.20	596909641	291/23
08/08/2023	Castle Water Limited	CASTLE	50.00	DD	WF Pavilion In dispute
Total Payments			14,364.89		