

List of Payments made between 13/01/2023 and 08/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/01/2023	Sainsbury's	LLOYDS	15.55	CC	Christmas cakes and mulled wi
17/01/2023	Peacock Turfscape	LLOYDS	164.99	CC	3654 1 x pallet sandbags
17/01/2023	Amazon	LLOYDS	35.98	cc	blind rod/calendars/batteries
17/01/2023	Elephant Drive	LLOYDS	16.60	CC	Monthly iCloud Back up
17/01/2023	Malwarebytes	LLOYDS	39.99	CC	2 year subscription protection
17/01/2023	Lloyds Credit Card	LLOYDS	6.00	CC	Credit card monthly fee
23/01/2023	SDC	SDC	62.00		Monthly Business rate
25/01/2023	Essanet Ltd	ESSANET	312.01	510021439	1301972 Draytek WiFi 6 router
26/01/2023	NPower	NPOWER	535.06	DD	05837929 Elec VH
26/01/2023	TalkTalk	TALKTALK	46.14	DD	Inv 24469453
27/01/2023	British Gas	BRITGAS	29.46	DD	inv 3982744
28/01/2023	Lisa Johnson	JOHNSON			January Wage
28/01/2023	Manisha Patel	PATEL			January wages
28/01/2023	Keith Phillips	PHILLIPS			Jan wages
30/01/2023	Castle Water Limited	CASTLE	82.19	DD	Monthly VH water 2247942
31/01/2023	NEST Pensions	NEST	255.49	DD	January Pension
03/02/2023	British Gas	BRITGAS	298.60	dd	Gas VH 13 dec 12 Jan 23
07/02/2023	JBS Tech Ltd	JS TECH	15.59	126150311	Inv 15046 Domain renewal
07/02/2023	ZA Pristine Property Services	ZAPPS	1,754.16	140712040	Inv 28/29 Cleaning contract
07/02/2023	Streetlights	STREET	2,155.90	968156945	Inv 13266/13197
07/02/2023	1st Horton Kirby Scout Group	HK SCOUTS	500.00	726020123	Grant awarded Min 4 10 Jan 23
07/02/2023	Hi Kent	HI-KENT	240.00	458240950	Grant awarded Mn 4 10 Jan 23
07/02/2023	KCS	KCS	20.89	856717966	KPS 280678 Photocopier
07/02/2023	Commercial Services Trading Lt	LANDSCAPE	576.00	463816991	LS205650 Quarterly service
07/02/2023	LothLorien Landscape Services	LOTHLORIEN	2,403.00	144776830	252/23 Grounds Maintenance
07/02/2023	Kent County Council	KCC	109.31	975848504	Inv 900164587 Works to col 71
07/02/2023	Gas Jet	GASJET	164.40	346894908	Inv 28869
07/02/2023	April Skies Accounting	APRILSKIES	265.60	799594960	Inv 0035 Interim Audit
07/02/2023	ICO	ICO	35.00	DD	ICO Renewal 00012276357 GDPR
07/02/2023	HMRC	HMRC	1,159.16	636417822	January Tax/NI
07/02/2023	Regular Hirer Key Deposit Retu	REFUND	22.50	745807087	MessySplatz Reg Hirer Key Deposit Retu
Total Payments			14,697.20		