

## List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2024	Sevenoaks District Council	SDC	120.00	LGA 1972 s 133	VH Business rates
09/09/2024	EDF Energy	EDF	19.00	Pub.HlthAct s.87	Electricity Keiths cupboard
10/09/2024	NPower	NPOWER	301.66	PC 1957 S.3, HI1980	in11413682
16/09/2024	Castle Water Limited	CASTLE	50.89	Pub H Act1936 s.125	Water.waste WF Pavilion
16/09/2024	Castle Water Limited	CASTLE	153.53	P Hlth 1936 s.125	3313315 VH Water
16/09/2024	Adobe Systems software	LLOYDS	13.14	LGA1972 s.133	Acrobat Standard
16/09/2024	Timpson Ltd	LLOYDS	18.00	1972 LGA sect.133	VH/JH keys cue
16/09/2024	Timpson Ltd	LLOYDS	21.56	LGA1972 s.133	pens/keyboard cleaner/post it
16/09/2024	Amazon	LLOYDS	19.65	LGA1972 s.133	Sink unblocker
16/09/2024	Locks 'N' Tools	LLOYDS	231.65	P HlthA 1890s.44	2 x 1.5 locks, plsu extra key
16/09/2024	Elephant Drive	LLOYDS	15.26	LGA1972 s.133	Daily IT cloud back up
16/09/2024	Lloyds Credit Card	LLOYDS	3.00	LGA 1972 s.133	Monthly card fee
23/09/2024	SDC	SDC	62.00	LGA1972 s 133	Pavilion Rates
23/09/2024	British Gas	BRITGAS	285.40	LGA1972 s.133	8679924 VH electricity
27/09/2024	Sept Staff Wages		3746.64	LGA 1972 S. 151	Sept Wages
27/09/2024					
27/09/2024					
27/09/2024	British Gas	BRITGAS	216.02	LGA1976 s.19	8721493 Pavilion Electricity
30/09/2024	Sevenoaks District Council	SDC	300.00	LitterA1983 sub5/6	15 bundles sacks 2092222
30/09/2024	Society of Local Council Clerk	SLCC	120.00	LGA1972 s 137	Inv BK217993-1 Carbon Literary
30/09/2024	Sports Ground Services Ltd	SGS	1,220.00	Pub hlth 1875 s.164	Inv 0092 WF Contract 2
30/09/2024	Clear Councils	CLEARCOUNC	5,953.35	LGA1972 s.133	LC003049 2nd year PC Insurance
30/09/2024	Kent Association Local Council	KALC	60.00	LGA 1972 subs 245 &	Inv 10000346879
30/09/2024	NEST Pensions	NEST	280.48	LGA1972 s 151	Sept wages
30/09/2024	TalkTalk	26092024	39.18	LGA1972 s 133	26492211
30/09/2024	LothLorien Landscape Services	LOTHLORIEN	4,252.80	PH1875s164LGA	68/24
30/09/2024	ZA Pristine Property Services	ZAPPS	1,951.66	LGA 1972 s.133	Inv 002/004
30/09/2024	Village Hall User Refund	DEPOSITREF	25.00	LJJ	Mrs L Berwick 08 Feb 25
<b>Total Payments</b>			<u>19,479.87</u>		