

List of Payments made between 03/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	Sevenoaks District Council	SDC	120.00	DD	business Rates VH
07/06/2024	EDF Energy	EDF	19.00	DD	Monthly electric WF WC
11/06/2024	Origin Technical Solutions	ORIGIN	204.00	736920013	Inv 1093 PAT testing- Already Paid
17/06/2024	Castle Water Limited	CASTLE	98.94	DD	VH Water
17/06/2024	Castle Water Limited	CASTLE	50.89	DD`	Pavilion Water bill May 24
21/06/2024	NPower	NPOWER	3,550.43	**	NPower - DISPUTED AS CREDIT NOTES REC
24/06/2024	British Gas	BRITGAS	333.26	DD	VH Electricity 4 May to 4 Jun
24/06/2024	Sevenoaks District Council	SDC	62.00	DD	rates Pavilioni
26/06/2024	TalkTalk	TALKTALK	39.18	DD	26200975
27/06/2024	British Gas	BRITGAS	139.26	DD	Pavilion electricity 8 May - 8
27/06/2024	Village Hall User Refund	WINGCHUN	300.00	480525631	Damage Deposit WingChun22Jun
28/06/2024	NEST Pensions	NEST	223.01	DD	June Pension Payments
28/06/2024	Wages & Overtime		3945.28		June wages/May overtime
28/06/2024	VH Damage Deposit Refund	REFUND	300.00		Regular hirer BACs deposit
28/06/2024	Lloyds Credit Card	LLOYDS	185.11		Adobe x 2/IT Storage/Office supplies
30/06/2024	Unity Trust Bank	UNITY	49.05	DD	Bank Charges
30/06/2024	ZA Pristine Property Services	ZAPPS	1,791.66	266400144	Inv 62/63
30/06/2024	ZA Pristine Property Services	ZAPPS	1,791.66	266400144	Inv 62/63
30/06/2024	Sports Ground Services Ltd	SGS	1,000.00	96300354	Inv 0082 HS/WF
30/06/2024	Jubilee Hall Casual Use Refund	REFUND	13.00	856109371	Ilori 07Jul24 changed halls
30/06/2024	Surrey Hills Solicitors	SURREY	1,848.00	36132619	Inv 10306 Advice creating CIO
30/06/2024	South East Installations	SOUTHEAST	1,722.00	05062024	damp/pipework in VH WC's
30/06/2024	HK Scouts	SCOUTS	270.00	197433336	Invoice for St. George Day fet
30/06/2024	Sevenoaks District Council	SDC	400.00	765855982	Inv 2090505 Garden sacks
30/06/2024	L Mills	MILLS	278.40	387743325	summer baskets
30/06/2024	Lonsdale Direct Solutions	LONSDALE	456.00	770048816	266582 1850 Newsletters
		Sub -total Payments	<u>19190.11</u>		
30/06/2024	Lothlorien Landscape	LOTHLORIEN	6697.93	42/24	Contracts 1,6,7,8
		Total Payments	<u>25888.04</u>		