

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	British Gas	BRITGAS	155.55	DD	Inv 7937421
08/07/2024	EDF Energy	EDF	19.00	DD	WF WC's electricity
15/07/2024	HMRC	HMRC	1,118.59	413266657	July PAYE/NI
16/07/2024	Castle Water Limited	CASTLE	95.23	DD	VH Water
16/07/2024	Castle Water Limited	CASTLE	43.76	DD	WF Pavilion water
16/07/2024	B&A Miles	LLOYDS	56.03	CC	SIN218638 Beacon equipment
16/07/2024	Ernest Doe & Sons	LLOYDS	60.00		Propane Gas Refill 19kg
16/07/2024	Amazon	LLOYDS	42.82	CC	Seat batts files pens
16/07/2024	Elephant Drive	LLOYDS	15.79	CC	monthly fee back up
16/07/2024	Amazon	LLOYDS	50.00	cc	£50 gift card 1st prize
16/07/2024	Lloyds Credit Card	LLOYDS	3.00	cc	monthly card charge
23/07/2024	British Gas	BRITGAS	342.70	DD	Inv BGL163402 VH Electricity
23/07/2024	Sevenoaks District Council	SDC	62.00	DD	Pavilion business Rates
26/07/2024	NPower	NPOWER	290.50	DD	10969213 Streetlights
26/07/2024	TalkTalk	TALKTALK	39.18	DD	26298127
26/07/2024					
26/07/2024	Staff Wages		3945.48		July wages/Jun overtime
26/07/2024					
29/07/2024	British Gas	BRITGAS	159.04	DD	BGL163384 Pavilion electricity
31/07/2024	British Gas	BRITGAS	153.38	DD	VH Electricity to 17 jul 24
31/07/2024	NEST Pensions	NEST	223.01	DD	July Wages
31/07/2024	ZA Pristine Property Services	ZAPPS	1,829.16	424365488	Inv 65/64
31/07/2024	Sports Ground Services Ltd	SGS	1,150.00	567276898	Inv 83
31/07/2024	Kent Association Local Council	KALC	144.00	310395226/5194	23 clerks conf/nuts&bolts
31/07/2024	Sevenoaks District Council	SDC	180.00	502102798	2090676 License Recharge
31/07/2024	Sevenoaks District Council	SDC	296.40	960950595	2090888 Dog Bins Apr-Jun
31/07/2024	The LockFather	LOCKFATHER	369.00	492271251	13669 Heathside Toilet
31/07/2024	PCR Maintenance	PCR	540.00	909169777	001-HPC-IH Beacon/sign
31/07/2024	Sutton at Hone & Hawley PC	SAHHP	164.00	137651279	ICCM Burials training VM
31/07/2024	Surrey Hills Solicitors	SURREY	1,800.00	688271468	SDMC Land Purchase
31/07/2024	Surrey Hills Solicitors	SURREY	1,080.00	13846202	Inv 10531 Creation of CIO
31/07/2024	LothLorien Landscape Services	LOTH	4,173.04	auth060824	54/24 WF Pitch Maintenance
31/07/2024	LothLorien Landscape Services	LOTHLORIEN	4,089.86	060824UBT	Inv 53/24
Total Payments			<u>22,690.52</u>		