

List of Payments made between 14/11/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/11/2024	LLoyds Bank	DD	285.46		Credit Card November
20/11/2024	Employees	BACS	3,481.08	Contract	Salaries November
20/11/2024	Claire Reed	BACS	-200.00		Pension arrers
21/11/2024	EDF	DD	51.85	Contract	Electricity RC
22/11/2024	SCG SW	DD	3.26	Contract	Virus protection
25/11/2024	KCC	BACS	722.09	Contract	Kent Pension
26/11/2024	SJ Osborne & Son	BACS	-105.04		Muti lock padlock - Allotment
27/11/2024	BT Group PLC	DD	58.74	Contract	Phone/BB RC
27/11/2024	British Gas	DD	32.48	Contract	Gas supply RC
28/11/2024	Veolia	DD	51.04	Contract	Waste collection RC
30/11/2024	Unity Trust Bank	DD	20.85		Bank Charges October
02/12/2024	EE	DD	43.20	Contract	Mobiles
06/12/2024	Business Stream	DD	-9.79	Contract	Refund of Water charges
09/12/2024	British Gas	DD	31.62	Contract	Gas Supply RC
09/12/2024	The Cleaning Lady	SO	97.50	Clerk	Cleaning RC
10/12/2024	Little Loads	BACS	90.00	Clerk	Rubbish clearance RC
10/12/2024	HMRC	BACS	1,191.97	Contract	PAYE November
10/12/2024	London Hearts T/A Defib World	BACS	219.79	Clerk	Battery/ pads for Lifepak AED
10/12/2024	Hedgeworks Landscaping	BACS	2,400.00	208/24	Levelling at WG
10/12/2024	Rialtas Business Solutions	BACS	90.00	Clerk	Audit trainng - Clerk
10/12/2024	Andrew Revell	BACS	293.68	Clerk	WG pavillion fitting out
10/12/2024	Ultimate Sparkle	BACS	30.00	Clerk	WIndow Cleaning RC
10/12/2024	April Skies Accounting	BACS	279.25	Clerk	Interim Audit 24-25
10/12/2024	Claire Reed	BACS	40.14	Clerk	Expenses November
10/12/2024	Microshade VSM	BACS	323.93	Contract	Computer Hosting
10/12/2024	KCC	BACS	140.71	Contract	Photocopier rental
10/12/2024	Viking	BACS	94.07	Clerk	Stationary
10/12/2024	KCC	BACS	739.67	Contract	Kent Pension Scheme
10/12/2024	HMRC	BACS	942.87	Contract	PAYE
10/12/2024	Public Loan Works Board	DD	3,388.65		Repayment of Loan
10/12/2024	Jon Vanns	BACS	2.60	Clerk	Expenses
20/12/2024	Employees	BACS	3,078.22	Contract	Salaries December
30/12/2024	Veolia	DD	39.52	Contract	Waste Collection RC
Total Payments			17,949.41		