

## List of Payments made between 01/07/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	MICROSHADE	SO	211.78		Hosting Service
01/11/2021	EE	DD	47.64		Mobile
03/11/2021	Lauren Towner	300395	26.00		Cleaning
09/11/2021	Signal UK Ltd	BACS	210.00		Allotment signs
09/11/2021	The Living Forest	BACS	1,302.00		Tree maintenance
09/11/2021	GTW SERVICES	BACS	255.00		Hanging Basket Maintenance
09/11/2021	HMRC	BACS	541.17		Tax & NI
09/11/2021	KALC	BACS	42.00		Training
09/11/2021	HMRC	BACS	369.17		Tax & NI September
09/11/2021	HMRC	BACS	-369.17		Reversal entry dated same
09/11/2021	NEST	DD	87.91		Pension payment
16/11/2021	LLoyds Bank	DD	260.87		Credit Card Payment
23/11/2021	BT GROUP PLC	DD	78.30		Telephone BB
26/11/2021	Linda Neusten	SO	667.55		Salary October
26/11/2021	KJ Watson	SO	1,150.02		Salary October
28/11/2021	CAPEL GROUND CARE	SO	410.57		Maintenance
29/11/2021	Scottish Hydro	DD	111.59		Electricity
30/11/2021	MICROSHADE	SO	211.78		Computer hosting
02/12/2021	EE	DD	47.64		Mobile
08/12/2021	The Friends of TW and Rusthall	BACS	10,000.00		Grant
08/12/2021	The Friends of TW and Rusthall	BACS	-10,000.00		Reversal re incorrect reserve
09/12/2021	NEST	DD	59.20		Pension contributions
10/12/2021	PWLB	DD	3,388.65		Bi-annual repayment
13/12/2021	Friends of TW Common	BACS	10,000.00		Grant
15/12/2021	CASTLE WATER	DD	38.80		Water charges
16/12/2021	LLoyds Bank	DD	181.68		Credit card
17/12/2021	BUSINESS STREAM	SO	17.45		Water out
20/12/2021	Scottish Hydro	DD	148.41		Energy charges
21/12/2021	Gallagher	BACS	1,641.08		Insurance
22/12/2021	BT GROUP PLC	DD	73.90		Telephone/BB
24/12/2021	Kevin Watson	BACS	692.26		Salary
29/12/2021	Linda Neusten	SO	1,183.55		Salary
29/12/2021	CAPEL GROUND CARE	SO	410.57		Monthly contract
30/12/2021	MICROSHADE	DD	211.78		Monthly hosting
31/12/2021	UTB	DD	1.20		Bank charges
31/12/2021	UTB	DD	38.70		Bank charges

<b>Total Payments</b>	<u>167,193.74</u>
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