

## 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>
24/08/2021	LexisNexis	BACS	126.99		Arnold Baker 12th Edition
25/08/2021	HMRC	BACS	344.42		P30 120PL004282882205
25/08/2021	Kevin Watson	BACS	1,150.02		August salary
25/08/2021	HMLR	TRANS	7.00	K943455	Cheque 300394
26/08/2021	Hampshire Trust Bank	BACS	60,000.00		Initial investment
26/08/2021	Kevin Watson	SO	1,150.02		August Salary duplicated
30/08/2021	CASTLE WATER	DD	22.07	0005830758	CASTLE WATER
30/08/2021	CASTLE WATER	DD	-22.07	Entered in error	CASTLE WATER
31/08/2021	CAPEL GROUND CARE	SO	411.56		Allotments & Village
31/08/2021	SOUTHERN ELECTRIC	DD	75.06		Electricity 2/5-1/8/21
01/09/2021	GTW SERVICES	BACS	72.00		August hours
01/09/2021	EE	DD	48.22		Mobiles August 2021
01/09/2021	MICROSHADE	SO	212.98		Overpaymnt error
07/09/2021	KALC	BACS	42.00		Cllr training (LE)
07/09/2021	KALC	BACS	60.00		KALC Clerk Conference
09/09/2021	Signal UK Ltd	BACS	126.00	10951	Allotment noticeboards
09/09/2021	HMRC	DD	64.04		RPC Pensions
13/09/2021	KCS	BACS	174.14		Photocopier charges
13/09/2021	Scottish Hydro	DD	108.95		Q2 2021 TRC gas
15/09/2021	VIKING	BACS	32.83		TRC hall supplies
15/09/2021	Mr P Gripper	BACS	14.83		Cllr car insce business travel
16/09/2021	LLoyds Bank	DD	111.00		Chargecard
16/09/2021	BUSINESS STREAM	DD	7.60		TRC waste water
23/09/2021	BT GROUP PLC	DD	100.60		TRC landline
27/09/2021	NALC	BACS	51.71		Biodiversity course (ABA)
28/09/2021	RIALTAS BUSINESS SOLUTIONS	BACS	240.00		Allotments training
28/09/2021	HMRC	SO	369.17		September salaries
28/09/2021	Kevin Watson	SO	1,150.02		September salary
28/09/2021	Linda Neusten	BACS	839.55		September salary
28/09/2021	Doug Smith	BACS	23.00		TRC wine glasses
28/09/2021	CAPEL GROUND CARE	SO	410.57		Allotments/Village maintenance
29/09/2021	VIKING	BACS	62.18		TRC stationery
29/09/2021	KALC	BACS	60.00		Chair Networking Day
29/09/2021	Mrs EA Ellicott	BACS	27.30		Allotments Comtee refreshments
30/09/2021	MICROSHADE	SO	158.08		15044
30/09/2021	Unity Trust	DD	0.30		Bank charges
30/09/2021	Unity Trust	DD	21.60		Service charge
04/10/2021	B Edwards	BACS	26.70		B Doe unveiling refreshments
05/10/2021	LANGTON LIFE LTD	BACS	500.00		R00701
06/10/2021	EE	DD	47.64		V01915742695
08/10/2021	NEST	DD	87.91		Pension contributions
12/10/2021	KCS	BACS	436.18	C083559	KCS
18/10/2021	LLoyds Bank	DD	149.88		Chargecard
23/10/2021	BT GROUP PLC	DD	85.45		Broadband and phone
26/10/2021	Kevin Watson	SO	1,150.02		Salary September
26/10/2021	Linda Neusten	SO	839.55		Salary September
28/10/2021	CAPEL GROUND CARE	SO	410.57		Grass cutting for October 21