

## List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2020	Hewlett Packard	DD35133	53.05		Printer lease
08/12/2020	SLCC	DC3085	208.00		SLCC membership
09/12/2020	Google	DC3086	1.59		Cloud Storage
10/12/2020	TNR101220	FP1091	200.00		Charitable payment
14/12/2020	Shutterstock	DC3087	22.80		Stock images
16/12/2020	employee 02	FP1092	176.62		salary reconciliation
16/12/2020	Employee 06	FP1093	157.41		salary reconciliation
16/12/2020	Employee 11	FP1094	103.50		salary
16/12/2020	Employee 07	FP1095	23.28		salary reconciliation
16/12/2020	TEEC	FP1096	144.00		Hosting for TPC website
16/12/2020	SG Manufacturing Ltd	FP1097	540.00		SID Extensions & Fixings
16/12/2020	KDC Landscapes	FP1098	80.00		Compost for Youth Planters
16/12/2020	John Lewis	DC3088	99.00		Office Chair
16/12/2020	HMRC	DC3089	612.18		Tax + NI
16/12/2020	Microsoft	DC3090	79.99		365 Office software
16/12/2020	Employee 02	BSODEC 02	1,400.00		salary
16/12/2020	Employee 06	BSODEC 06	740.00		salary
16/12/2020	Employee 07	BSODEC 07	269.62		salary
16/12/2020	Smart Numbers	DD35134	105.43		VOIP + 2 sim cards
16/12/2020	West Mercia Electricity	DD35135	27.55		Electricity
20/12/2020	BIFFA	DD35136	245.31		Waste collection
21/12/2020	TNR3	FP1100	200.00		charitable payment
21/12/2020	TNR2	FP1101	200.00		charitable payment
22/12/2020	Joint Burial Committee	FP1102	625.00		precept drawdown
22/12/2020	AndyVan	FP1103	50.16		cleaning materials
22/12/2020	Carole Buksh	FP1099	86.40		Payroll
<b>Total Payments</b>			<b>6,450.89</b>		