

Date	Payee	Reference	Amount
26-Apr-21	B/P to: KALC	INVOICE 8127	- 196.80
28-Apr-21	Direct Debit (EDF ENERGY)	673113018992	- 29.00
30-Apr-21	SWALE COUNCIL	SWALE BC	1,874.50
28-May-21	Direct Debit (EDF ENERGY)	673113018992	- 29.00
01-Jun-21	B/P to: ZURICH TEN CLIENT	YLL 2720414853	- 257.60
01-Jun-21	B/P to: B M Clarke	BENCH REPAIRS	- 164.00
28-Jun-21	Direct Debit (EDF ENERGY)	673113018992	- 29.00
30-Jun-21	Service Charge		- 18.00
01-Jul-21	B/P to: Lawn&LandscapingCo	INVOICE 0199	- 390.00
12-Jul-21	B/P to: Lawn&LandscapingCo	INVOICE 0129	- 440.00
28-Jul-21	Direct Debit (EDF ENERGY)	673113018992	- 29.00
31-Aug-21	Direct Debit (EDF ENERGY)	673113018992	- 29.00
24-Sep-21	SWALE COUNCIL	SWALE BC	1,874.50
27-Sep-21	B/P to: SLCC Enterprises	BK203561-1 SSELBY	- 42.00
27-Sep-21	B/P to: KALC	INVOICE 1928691179	- 60.00
27-Sep-21	B/P to: Sarah Selby	PAYE SALARY	- 420.00
27-Sep-21	B/P to: HMRC	120PV021686222206	- 105.00
28-Sep-21	Direct Debit (EDF ENERGY)	673113018992	- 29.00
30-Sep-21	Service Charge		- 18.00
07-Oct-21	HMRC VTR	XPV126000107398	69.78
28-Oct-21	Direct Debit (EDF ENERGY)	673113018992	- 29.00
29-Nov-21	Direct Debit (EDF ENERGY)	673113018992	- 29.00
29-Dec-21	Direct Debit (EDF ENERGY)	673113018992	- 29.00
31-Dec-21	Service Charge		- 18.00
28-Jan-22	Direct Debit (EDF ENERGY)	673113018992	- 29.00
31-Jan-22	B/P to: Sheldwich V. Hall	THROWLEY PC 080222	- 30.00
10-Feb-22	EDF ENERGY	673113018992	22.02
28-Feb-22	Direct Debit (EDF ENERGY)	673113018992	- 72.00
07-Mar-22	B/P to: HMRC	120PV021686222212	- 105.00
07-Mar-22	B/P to: Sarah Selby	PAY	- 420.00
07-Mar-22	B/P to: Adam Jastrzebski	TPC WEBSITE FEE	- 17.40

07-Mar-22 B/P to: Sheldwich V. Hall	THROWLEY PC 260422	-	30.00
07-Mar-22 B/P to: CitizensAdvBureau	THROWLEYPCCDONATION	-	100.00
16-Mar-22 B/P to: Lawn&LandscapingCo	INVOICE 0099	-	550.00
16-Mar-22 B/P to: KENT AIR AMBULANCE	41630 THROWLEY PC	-	100.00
28-Mar-22 Direct Debit (EDF ENERGY)	673113018992	-	72.00
31-Mar-22 Service Charge		-	18.00