

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	SODC Cemetery Rates	Std Ord	64.00		SODC Cemetery Rates - 5025071
01/12/2020	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/12/2020	HMRC PAYE/NI Adj Sep2020	BACS	4,384.84		HMRC PAYE/NI Adj Sep2020
01/12/2020	Lex Autolease Limited	DD	318.94		1646/Ranger BP68MHX 3Dec-2Jan
10/12/2020	Barclaycard Charges Nov2020	DD	48.15		Barclaycard Charges Nov2020
11/12/2020	BACS P/L Pymnt Page 1909	BACS Pymnt	17,204.71		BACS P/L Pymnt Page 1909
15/12/2020	Arval UK Ltd	DDa	388.03		1697/OY64UXL 13Nov-12Dec
16/12/2020	British Telecommunications Plc	DDb	578.05		1699/BT 812637
18/12/2020	HMRC & OCC Nov2020	BACS	16,700.87		HMRC & OCC Nov2020
18/12/2020	Salaries December 2020	BACS	25,566.33		Salaries December 2020
21/12/2020	Midcounties Co-Op	DD	323.10		Midcounties Co-Op Fuel
22/12/2020	BACS P/L Pymnt Page 1913	BACS Pymnt	38,374.08		BACS P/L Pymnt Page 1913
23/12/2020	Barclaycard Account	DD	1,907.50		Barclaycard Payment
24/12/2020	BOC	DDc	55.44		Purchase Ledger DDR Payment
26/12/2020	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
29/12/2020	Siemens Fin Serv	DD	177.60		Siemens Fin Serv-Frinking Mach
30/12/2020	John Deere	Std Ord	328.01		John Deere Gator
Total Payments			107,531.42		

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	Direct 365	DD	121.00		1680/Hand dryers 12Dec-11Jan
01/12/2020	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
07/12/2020	Barclays Charges 13Oct-12Nov	DD	10.55		Barclays Charges 13Oct-12Nov
10/12/2020	Barclaycard Charges Nov2020	DD	66.00		Barclaycard Charges Nov2020
21/12/2020	SSE	DDa	1,693.45		1704/Gas 351604170 2Nov-1Dec
29/12/2020	BRITISH TELECOMMUNICATIONS	DDb	146.15		Purchase Ledger DDR Payment
Total Payments			<u>6,517.15</u>		