

List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2021	SODC Cemetery Rates	Std Ord	64.00		SODC Cemetery Rates - 5025071
01/01/2021	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
04/01/2021	SSE	DDa	46.83		1725/SSE 381778590 22Sep-14Dec
04/01/2021	Lex Autolease Limited	DDc	318.94		1741/Ford BP68MHX 3Jan-2Feb
06/01/2021	Civic Hall Current Account	Transfer	20,000.00		Barclays Bus Premium Account
06/01/2021	Castle Water TW8363794314	DDb	53.96		1740/Water 2266434 29Aug-28Feb
11/01/2021	HMRC & OCC December 2020	BACS	11,606.88		HMRC & OCC December 2020
11/01/2021	Barclaycard Charges Dec2020	DD	46.01		Barclaycard Charges Dec2020
15/01/2021	BACS P/L Pymnt Page 1922	BACS Pymnt	19,792.09		BACS P/L Pymnt Page 1922
18/01/2021	Arval UK Ltd	DDd	388.03		1757/OY64UXL 13Dec-12Jan
19/01/2021	Midcounties Co-Op	DD	493.04		Midcounties Co-Op Veh Fuel Dec
19/01/2021	The Mailing Room Ltd	DDe	119.40		1719/Postal rate change
20/01/2021	Salaries January 2021	BACS	28,465.13		Salaries January 2021
21/01/2021	Salaries January -Duplicated	BACS	28,465.13		Salaries January -Duplicated
22/01/2021	Barclaycard Account	DD	90.56		Barclaycard Payment
25/01/2021	BOC	DDf	27.72		Purchase Ledger DDR Payment
26/01/2021	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
27/01/2021	Civic Hall Current Account	Transfer	20,000.00		Barclays Bus Premium Account
29/01/2021	BACS P/L Pymnt Page 1924	BACS Pymnt	17,131.60		BACS P/L Pymnt Page 1924
Total Payments			148,221.09		

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04/01/2021	Direct 365	DDa	121.00		1734/Hand dryers 12Jan-11Feb
07/01/2021	Barclays Charges 13Nov-13Dec	DR	8.50		Barclays Charges 13Nov-13Dec
11/01/2021	Barclaycard Charges Dec2020	DD	66.00		Barclaycard Charges Dec2020
18/01/2021	SSE	DDb	604.26		1742/Gas351604170 2-9Dec20
22/01/2021	TV Licensing	DD	157.50		TV Licensing 2021
22/01/2021	SSE Energy Supply Ltd	DDc	14,342.42		1792/Ac101608935 22Sep-9Dec
Total Payments			<u>15,299.68</u>		