

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/10/2020	SALARY	SOMOCT01	963.22	LGA72s112	October Salary
14/10/2020	HMRC (PAYE & NI)	BACSOCT01	177.81	LGA72s112	PAYE & NI Employee/er
14/10/2020	Prudential	SOMOCT02	323.00	LGA72s112	Employee AVC
14/10/2020	Local Government Pension(LGPS)	SOMOCT3	421.70	LGA72s112	Employer/ee Pension Contribut.
14/10/2020	Inter County Cleaning Services	BACSOCT02	60.00	LGA72s112	Cleaning Market House
14/10/2020	EE Phone	DDMOCT01	18.38	LGA72s111	Monthly phone contract
14/10/2020	EE Phone	DDMOCT02	3.36	LGA72s111	Monthly phone insurance
14/10/2020	Zoom Video Communications Ltd	MPOCT01	7.19	LGA72s111	Monthly subscription
14/10/2020	Tesco	MPOCT02	3.75	LGA72s111	Toiletries
14/10/2020	Lloyds Bank	BACSOCT03	3.00	LGA72s111	Monthly charge
14/10/2020	Society of Local Council Clerk	MPOCT03	30.00	LGA72s111	Virtual Conference/Training
14/10/2020	Northants CALC	BACSOCT04	44.00	LGA72s111	Training - Cllr Field
14/10/2020	Fabrications Northeast Limited	BACSOCT05	1,140.00	GPC	Thankyou Bench NHS/Key workers
14/10/2020	KBC	BACSOCT06	2,898.00	OSA1906	Hanging Baskets charge
14/10/2020	Savings A/c	355/20(c)	5,000.00		Reverse Transfer
Total Payments			11,093.41		