

## 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>
09/12/2020	SALARY	SOM1201	963.22	LGA72s112	December Salary
09/12/2020	HMRC (PAYE & NI)	BACS1201	177.81	LGA7s112	Employer/ee NI & PAYE
09/12/2020	Prudential	SOM1202	323.00	LGA72s112	Employee AVC
09/12/2020	Local Government Pension(LGPS)	SOM1203	421.70	LGA72s112	Employer/ee Contribution
09/12/2020	Inter County Cleaning Services	BACS1202	60.00	Cleaning MH	Inter County Cleaning Services
09/12/2020	EE Phone	DDM1201	18.38	LGA72s111	Monthly contract
09/12/2020	EE Phone	DDM1202	3.36	LGA72s112	Monthly Insurance
09/12/2020	Lloyds Bank	BACS1203	3.00	LGA72s111	Monthly charge
09/12/2020	Zoom Video Communications Ltd	MP1201	7.19	LGA72s112	Monthly contract
09/12/2020	Amazon	MP1202	22.32	LGA72s111	Underdesk footrest
09/12/2020	Cllr Ray Davis	BACS121204	500.00	LGA(MA)2003	50% Mayor allowance
09/12/2020	Royal British Legion	BACS1205	25.00	LGA72s137	Donation
09/12/2020	LexisNexis	BACS1206	119.99	LGA72s111	Arnold Baker 12th Edition
09/12/2020	2commune Ltd	BACS1207	522.00	LGA72s111	Website hosting & annual lic
09/12/2020	Montsaye Academy C.Cadet Force	BACS1208	1,195.66	LGA(MP)76s19	Grant 2020/21
31/12/2020	Unity Bank	BACS311220	18.00	LGA72s111	Quarterly Charge(Oct-Dec)
<b>Total Payments</b>			4,380.63		