

List of Payments made between 01/11/2020 and 19/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/11/2020	Magfern Recycling	BACS	216.00		Skip for Oddford
19/11/2020	DALC	BACS	100.00		GDPR Training
19/11/2020	DALC	BACS	60.00		FOI training
19/11/2020	Gary Lowry Window Cleaning	BACS	90.00		Bus Shelter Cleaning
19/11/2020	Twinning	BACS	117.00		Insurance 2020
19/11/2020	Whitworth Trading	BACS	882.00		Office Hire
19/11/2020	George F. Fox	BACS	400.00		Allotment Gate Repair
19/11/2020	HMRC	BACS	608.49		PAYE Nov
19/11/2020	Derbyshire County Council	BACS	321.83		Superannuation
19/11/2020	Employees	BACS	30.00		WFH Assistant Clerk
19/11/2020	Employees	BACS	23.94		Land Reg reimbursement
19/11/2020	Employees	BACS	14.39		Zoom Oct
19/11/2020	Employees	BACS	12.00		WFH Clerk
19/11/2020	Employees	BACS	1,112.26		Clerk wages
19/11/2020	Employees	BACS	961.42		Assistant Clerk Wages
19/11/2020	British Legion Poppy	BACS	55.50		Wreaths

Total Payments 5,004.83