

List of Payments made between 01/11/2020 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>
02/11/2020	Festive Lights	DT2/11	612.72		Xmas lights
02/11/2020	Crescent Garage	KS2/11	24.00		Fuel
03/11/2020	SLCC	SR3/11	453.00		Staff training
05/11/2020	Festive Lights	NT5/11	86.16		Xmas lights
05/11/2020	Shutterstock	SB5/11	34.80		Images
09/11/2020	Adobe Systems Software	DT9/11	15.17		Monthly software subscript
10/11/2020	Festive Lights	DT10/11	851.64		Christmas lights
12/11/2020	Festive Lights	NT12/11	133.36		Christmas lights
19/11/2020	T J Morris Ltd	KS19/11	23.28		Christmas decorations
19/11/2020	Caffe Nero	KS19/11	13.85		Refreshments
19/11/2020	Adobe Systems Software	SB19/11	41.62		Monthly software subscript
20/11/2020	Apple	SB20/11	2.79		Image
25/11/2020	Amazon	SR25/11	79.95		Nutcracker soldiers
25/11/2020	The Range Home & Leisure	SR25/11	47.44		Nutcracker soldiers
27/11/2020	Zoom	SR27/11	14.39		Monthly subscription software
28/11/2020	Sainsbury's Supermarkets Ltd	DT28/11	62.50		Mayoral christmas gift
02/12/2020	Timpson Ltd	KS2/12	19.99		Bench plaque

Total Payments	2,516.66
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